



CITY OF CENTENNIAL
FINANCIAL
2025-2026





ALL FUNDS SUMMARY

ALL FUNDS SUMMARY 2025 & 2026 BUDGET

ALL FUNDS SUMMARY 2025 & 2026 BUDGET					BIENNIAL BUDGET		2025 Budget to 2024 Adopted \$ % Change Change	
Budget Detail	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	YEAR 1 2025 Budget	YEAR 2 2026 Budget		
General Fund								
Beginning Fund Balance	\$ 43,221,390	\$ 56,086,860	\$ 56,086,860	\$ 56,086,860	\$ 45,438,940	\$ 26,710,512	(10,647,920)	-19%
Revenues	91,650,849	81,947,500	81,947,500	89,020,350	88,402,700	87,557,700	6,455,200	8%
Other Financing Sources, Transfers In								
Transfer In From Land Use Fund	-	-	-	-		-		N/A
Total Sources	134,872,239	138,034,360	138,034,360	145,107,210	133,841,640	114,268,212	(4,192,720)	-3%
Expenditures	53,785,379	65,506,533	66,601,533	62,013,010	69,194,870	71,970,460	3,688,337	6%
Other Financing Uses, Transfers Out								
Transfer Out To Street Fund	25,000,000	32,500,000	32,500,000	32,500,000	30,000,000	15,000,000	(2,500,000)	-8%
Transfer Out To Capital Improvement Fund	-	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000	-	0%
Transfer Out To Open Space Fund	-	-	-	-	2,936,258	-	2,936,258	N/A
Transfer Out To Fiber Fund	-	155,260	155,260	155,260	-	-	(155,260)	-100%
Ending Fund Balance	56,086,860	34,872,567	33,777,567	45,438,940	26,710,512	24,297,752	(8,162,055)	-23%
Total Uses	134,872,239	138,034,360	138,034,360	145,107,210	133,841,640	114,268,212	(4,192,720)	-3%
Street Fund								
Beginning Fund Balance	64,617,581	63,456,784	63,456,784	63,456,784	64,729,834	59,092,664	1,273,050	2%
Revenues	15,069,861	19,563,000	19,563,000	16,635,000	17,158,000	25,394,000	(2,405,000)	-12%
Other Financing Sources, Transfers In								
Transfer In From General Fund	25,000,000	32,500,000	32,500,000	32,500,000	30,000,000	15,000,000	(2,500,000)	-8%
Transfer In From Capital Improvement Fund	-	-	-	-	-	-	-	N/A
Total Sources	104,687,442	115,519,784	115,519,784	112,591,784	111,887,834	99,486,664	(3,631,950)	-3%
Expenditures	41,230,658	55,842,750	60,614,400	47,861,950	52,795,170	58,022,210	(3,047,580)	-5%
Ending Fund Balance	63,456,784	59,677,034	54,905,384	64,729,834	59,092,664	41,464,454	(584,370)	-1%
Total Uses	104,687,442	115,519,784	115,519,784	112,591,784	111,887,834	99,486,664	(3,631,950)	-3%
Capital Improvement Fund								
Beginning Fund Balance	12,175,263	9,688,320	9,688,320	9,688,320	12,932,720	16,227,720	3,244,400	33%
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	-	N/A
Total Sources	12,175,263	14,688,320	14,688,320	14,688,320	17,932,720	19,227,720	3,244,400	22%
Expenditures	2,486,943	1,732,000	2,262,000	1,755,600	1,705,000	800,000	(27,000)	-2%
Other Financing Uses, Transfers Out								
Transfer Out To Street Fund	-	-	-	-	-	-	-	N/A
Ending Fund Balance	9,688,320	12,956,320	12,426,320	12,932,720	16,227,720	18,427,720	3,271,400	25%
Total Uses	\$ 12,175,263	\$ 14,688,320	\$ 14,688,320	\$ 14,688,320	17,932,720	19,227,720	3,244,400	22%





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ALL FUNDS SUMMARY 2025 & 2026 BUDGET

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Budget Detail	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	YEAR 1 2025 Budget	YEAR 2 2026 Budget		
Open Space Fund								
Beginning Fund Balance	\$ 16,119,637	\$ 17,533,626	\$ 17,533,626	\$ 17,533,626	\$ 15,863,416	\$ 14,603,289	(1,670,210)	-10%
Revenues	5,406,273	5,495,000	5,495,000	4,814,800	8,970,000	6,724,500	3,475,000	63%
Other Financing Sources, Transfers In								
Transfer In From General Fund	-	-	-	-	2,936,258	-	2,936,258	N/A
Total Sources	21,525,910	23,028,626	23,028,626	22,348,426	27,769,674	21,327,789	4,741,048	21%
Expenditures	3,992,284	16,540,150	17,524,060	6,485,010	13,166,385	1,365,280	(3,373,765)	-20%
Ending Fund Balance	17,533,626	6,488,476	5,504,566	15,863,416	14,603,289	19,962,509	8,114,813	125%
Committed Fund Balance Long Term Projects	-	2,673,800	2,673,800	2,673,800	-	12,535,840	(2,673,800)	-100%
Uncommitted Fund Balance	17,533,626	3,814,676	2,830,766	13,189,616	14,603,289	7,426,669	10,788,613	283%
Total Uses	21,525,910	23,028,626	23,028,626	22,348,426	27,769,674	21,327,789	4,741,048	21%
Conservation Trust Fund								
Beginning Fund Balance	3,999,865	4,232,747	4,232,747	4,232,747	3,742,747	2,242,747	(490,000)	-12%
Revenues	1,020,963	700,000	700,000	1,010,000	850,000	850,000	150,000	21%
Total Sources	5,020,828	4,932,747	4,932,747	5,242,747	4,592,747	3,092,747	(1,500,000)	-33%
Expenditures	788,081	2,500,000	2,500,000	1,500,000	2,350,000	750,000	(150,000)	-6%
Ending Fund Balance	4,232,747	2,432,747	2,432,747	3,742,747	2,242,747	2,342,747	(190,000)	-8%
Total Uses	5,020,828	4,932,747	4,932,747	5,242,747	4,592,747	3,092,747	(1,500,000)	-33%
Fiber Fund								
Beginning Cash Balance	588,377	569,887	569,887	569,887	407,847	407,847	(162,040)	-28%
Revenues	89,433	27,700	27,700	27,700	-	-	(27,700)	-100%
Other Financing Sources, Transfers In								
Transfer In From General Fund	-	155,260	155,260	155,260	-	-	(155,260)	-100%
Total Sources	677,810	752,847	752,847	752,847	407,847	407,847	(345,000)	-46%
Expenditures	15,940	345,000	345,000	345,000	-	-	(345,000)	-100%
Ending Cash Balance	661,870	407,847	407,847	407,847	407,847	407,847	-	0%
Total Uses	\$ 677,810	\$ 752,847	\$ 752,847	\$ 752,847	\$ 407,847	\$ 407,847	(345,000)	-46%



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ALL FUNDS SUMMARY 2025 & 2026 BUDGET					BIENNIAL BUDGET		2025 Budget to 2024 Adopted \$ % Change Change	
Budget Detail	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	YEAR 1 2025 Budget	YEAR 2 2026 Budget		
Antelope General Improvement District								
Beginning Fund Balance	\$ 52,242	\$ 72,269	\$ 72,269	\$ 72,269	\$ 85,344	\$ 80,264	13,075	18%
Revenues	208,436	185,400	185,400	204,000	181,500	186,500	(3,900)	-2%
Total Sources	260,678	257,669	257,669	276,269	266,844	266,764	9,175	4%
Expenditures	188,409	191,000	191,000	190,925	186,580	192,210	(4,420)	-2%
Ending Fund Balance	72,268	66,669	66,669	85,344	80,264	74,554	13,595	20%
Total Uses	260,678	257,669	257,669	276,269	266,844	266,764	9,175	4%
Cherry Park General Improvement District								
Beginning Fund Balance	226,255	269,070	269,070	269,070	304,020	287,950	34,950	13%
Revenues	84,416	70,000	70,000	85,500	81,500	83,000	11,500	16%
Total Sources	310,671	339,070	339,070	354,570	385,520	370,950	46,450	14%
Expenditures	41,600	66,475	66,475	50,550	97,570	67,600	31,095	47%
Ending Fund Balance	269,071	272,595	272,595	304,020	287,950	303,350	15,355	6%
Total Uses	310,671	339,070	339,070	354,570	385,520	370,950	46,450	14%
Foxridge General Improvement District								
Beginning Fund Balance	552,976	523,254	523,254	523,254	588,134	635,384	64,880	12%
Revenues	255,389	217,770	217,770	251,000	240,000	236,000	22,230	10%
Total Sources	808,365	741,024	741,024	774,254	828,134	871,384	87,110	12%
Expenditures	285,112	189,580	189,580	186,120	192,750	190,750	3,170	2%
Ending Fund Balance	523,254	551,444	551,444	588,134	635,384	680,634	83,940	15%
Total Uses	808,365	741,024	741,024	774,254	828,134	871,384	87,110	12%
Walnut Hills General Improvement District								
Beginning Fund Balance	782,136	876,682	876,682	876,682	682,982	378,132	(193,700)	-22%
Revenues	152,164	106,700	106,700	152,000	135,000	130,800	28,300	27%
Total Sources	934,300	983,382	983,382	1,028,682	817,982	508,932	(165,400)	-17%
Expenditures	57,618	459,180	459,180	345,700	439,850	492,400	(19,330)	-4%
Ending Fund Balance	876,682	524,202	524,202	682,982	378,132	16,532	(146,070)	-28%
Total Uses	934,300	983,382	983,382	1,028,682	817,982	508,932	(165,400)	-17%
Willow Creek General Improvement District								
Beginning Fund Balance	3,038,368	922,549	922,549	922,549	295,399	247,499	(627,150)	-68%
Revenues	428,584	312,800	368,800	402,000	323,000	325,300	10,200	3%
Total Sources	3,466,952	1,235,349	1,291,349	1,324,549	618,399	572,799	(616,950)	-50%
Expenditures	2,544,402	898,850	1,129,850	1,029,150	370,900	310,900	(527,950)	-59%
Ending Fund Balance	922,550	336,499	161,499	295,399	247,499	261,899	(89,000)	-26%
Total Uses	3,466,952	1,235,349	1,291,349	1,324,549	618,399	572,799	(616,950)	-50%
Centennial Urban Redevelopment Authority								
Beginning Fund Balance	189,761	208,851	208,851	208,851	208,851	208,851	-	0%
Revenues	5,401,904	6,532,500	6,532,500	5,425,000	5,900,500	6,075,500	(632,000)	-10%
Total Sources	5,591,665	6,741,351	6,741,351	5,633,851	6,109,351	6,284,351	(632,000)	-9%
Expenditures	5,382,813	6,532,500	6,532,500	5,425,000	5,900,500	6,075,500	(632,000)	-10%
Ending Fund Balance	208,851	208,851	208,851	208,851	208,851	208,851	-	0%
Total Uses	\$ 5,591,665	\$ 6,741,351	\$ 6,741,351	\$ 5,633,851	\$ 6,109,351	\$ 6,284,351	(632,000)	-9%





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Budget Detail	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	YEAR 1 2025 Budget	YEAR 2 2026 Budget		
ALL FUNDS								
Beginning Fund Balance	145,563,851	154,440,899	154,440,899	154,440,899	145,280,234	121,122,859	(9,160,665)	-6%
Revenues	119,768,271	115,158,370	115,214,370	118,027,350	122,242,200	127,563,300	7,083,830	6%
Other Financing Sources, Transfers In								
OSF Transfer In From GF	-	-	-	-	2,936,258	-	2,936,258	N/A
Fiber Fund Transfer In From GF	-	155,260	-	-	-	-	(155,260)	-100%
CIF Transfer In From GF	-	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000	-	0%
Street Fund Transfer In From GF	25,000,000	32,500,000	32,500,000	32,500,000	30,000,000	15,000,000	(2,500,000)	-8%
Street Fund Transfer In From CIF	-	-	-	-	-	-	-	N/A
Total Transfers In	25,000,000	37,655,260	37,500,000	37,500,000	37,936,258	18,000,000	280,998	1%
TOTAL SOURCES ALL FUNDS	290,332,122	307,254,529	307,155,269	309,968,249	305,458,692	266,686,159	(1,795,837)	-1%
Expenditures								
110,799,239	150,804,018	158,415,578	127,188,015	146,399,575	140,237,310	(4,404,443)	-3%	
Other Financing Uses, Transfers Out								
GF Transfer Out to Street Fund	25,000,000	32,500,000	32,500,000	32,500,000	30,000,000	15,000,000	(2,500,000)	-8%
GF Transfer Out to CIF	-	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000	-	0%
GF Transfer Out to Open Space Fund	-	-	-	-	2,936,258	-	2,936,258	N/A
GF Transfer Out to Fiber Fund	-	155,260	155,260	155,260	-	-	(155,260)	-100%
CIF Transfer Out to Street Fund	-	-	-	-	-	-	-	N/A
Total Transfers Out	25,000,000	37,655,260	37,655,260	37,655,260	37,936,258	18,000,000	280,998	1%
Ending Fund Balance	204,532,883	194,105,771	186,394,951	220,435,494	196,995,375	144,448,849	2,889,604	1%
TOTAL USES ALL FUNDS	\$ 290,332,122	\$ 307,254,529	\$ 307,155,269	\$ 309,968,249	\$ 305,458,692	\$ 266,686,159	(1,795,837)	-1%

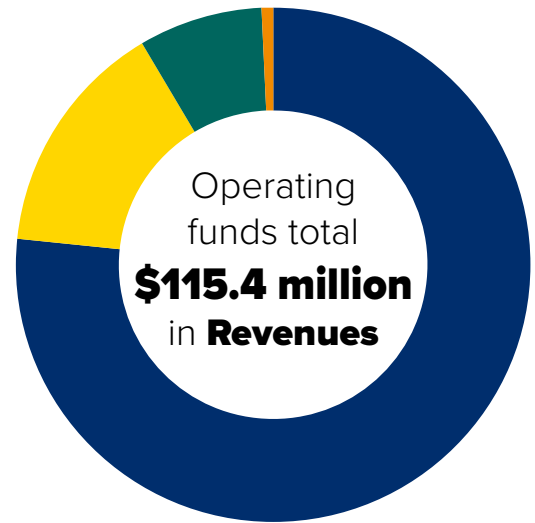




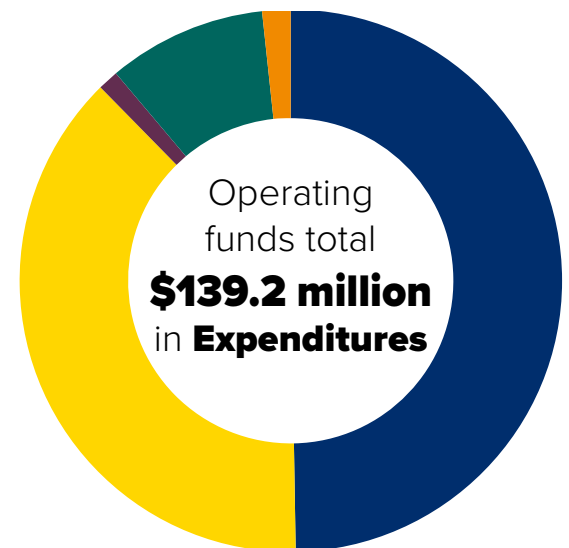
FUNDS SUMMARY-CITY FUNDS

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	
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	Conservation Trust
	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 - \$88.4M (77%)
Street Fund - \$17.2M (15%)
Open Space Fund - \$9.0M (8%)
Conservation Trust Fund - \$0.9M (1%)



General Fund - \$69.2M (60%)
Street Fund - \$52.8M (46%)
Capital Improvement Fund - \$1.7M (1%)
Open Space Fund - \$13.2M (11%)
Conservation Trust Fund - \$2.4M (2%)



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 2025 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

FTE SUMMARY 2024 ACTUAL - 2026 BUDGET				BIENNIAL BUDGET				
Department / Division	2024 FTE	YEAR 1 2025 FTE	YEAR 2 2026 FTE	2025 FTE / 2024 FTE	Salary Range Low	Salary Range High	2025 Department	
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

FTE SUMMARY 2024 ACTUAL - 2026 BUDGET				BIENNIAL BUDGET				
Department / Division	2024 FTE	YEAR 1	YEAR 2	2025 FTE / 2024 FTE	Salary Range Low	Salary Range High	2025 Department	
		2025 FTE	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	-				

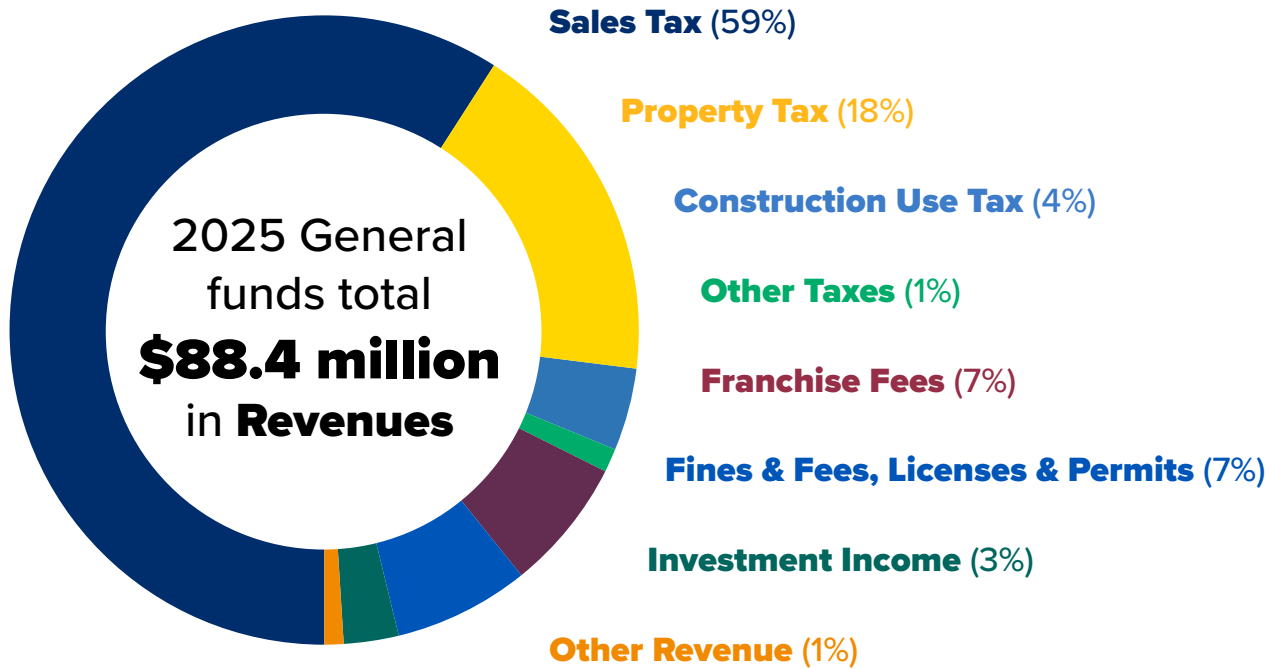




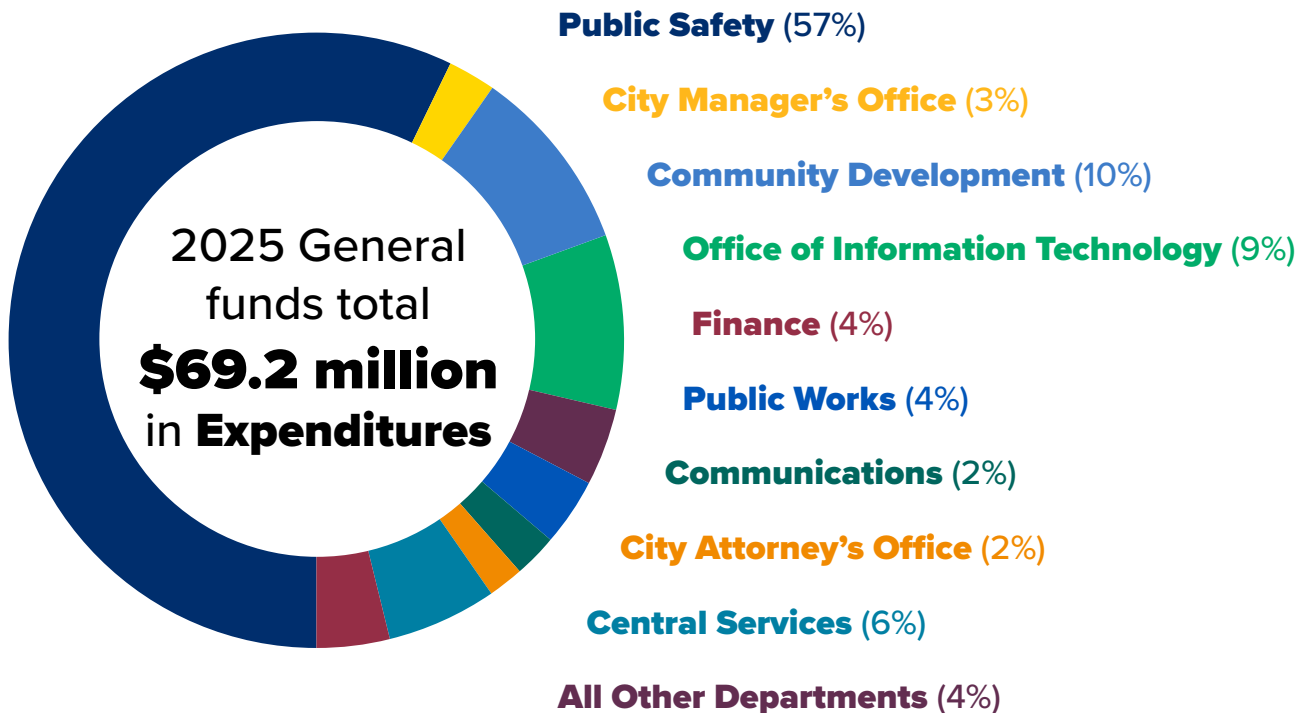
GENERAL FUND

General Fund Revenue and Expenditures

REVENUES



EXPENDITURES





GENERAL FUND

Fund Balance, Total Financial Sources and Use

GENERAL FUND (001)

BUDGET DETAIL	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	BIENNIAL BUDGET		2025 Budget to 2024 Adopted	
					YEAR 1 2025 Budget	YEAR 2 2026 Budget	\$ Change	% Change
BEGINNING FUND BALANCE	\$ 43,221,390	\$ 56,086,860	\$ 56,086,860	\$ 56,086,860	\$ 45,438,940	\$ 26,710,512	\$ (10,647,920)	-19%
Revenues								
Sales Tax	50,389,535	51,200,000	51,200,000	51,500,000	52,225,000	53,875,000	1,025,000	2%
Property Tax	13,007,193	13,500,000	13,500,000	16,100,000	15,800,000	13,450,000	2,300,000	17%
Construction Use Tax	4,872,564	2,931,500	2,931,500	4,000,000	3,750,000	3,850,000	818,500	28%
Specific Ownership Tax	863,216	895,000	895,000	880,000	860,000	870,000	(35,000)	-4%
Cigarette Tax	246,647	239,400	239,400	230,000	230,000	230,000	(9,400)	-4%
Franchise Fees	6,017,261	5,580,800	5,580,800	5,880,000	6,015,000	6,090,000	434,200	8%
Fines and Fees	7,509,449	5,304,900	5,304,900	5,723,600	5,736,000	5,881,000	431,100	8%
Licenses and Permits	459,343	441,400	441,400	461,750	415,700	440,700	(25,700)	-6%
Investment Income (Loss)	6,924,276	1,000,000	1,000,000	3,250,000	2,500,000	2,000,000	1,500,000	150%
Intergovernmental	177,967	40,000	40,000	15,000	40,000	40,000	-	0%
Other Revenue	1,183,396	814,500	814,500	980,000	831,000	831,000	16,500	2%
Subtotal Revenues	91,650,849	81,947,500	81,947,500	89,020,350	88,402,700	87,557,700	6,455,200	8%
TOTAL REVENUES	91,650,849	81,947,500	81,947,500	89,020,350	88,402,700	87,557,700	6,455,200	8%
Expenditures								
City Attorney's Office	997,645	1,241,030	1,241,030	1,087,870	1,292,700	1,337,500	51,670	4%
City Clerk's Office	890,453	1,011,970	1,011,970	984,130	1,187,380	1,168,780	175,410	17%
City Manager's Office	1,569,302	1,705,970	1,705,970	1,728,750	1,737,110	1,711,600	31,140	2%
Central Services	1,499,520	4,654,740	5,579,740	2,835,450	3,994,830	4,024,770	(659,910)	-14%
Communications	986,983	1,517,090	1,517,090	1,422,010	1,579,830	1,766,490	62,740	4%
Community and Economic Development	5,373,273	6,241,740	6,411,740	5,803,640	6,751,480	6,934,750	509,740	8%
Elected Officials	256,403	295,570	295,570	290,850	326,500	375,440	30,930	10%
Finance	1,830,818	2,586,920	2,586,920	2,314,400	2,796,570	2,773,760	209,650	8%
Human Resources	456,236	435,560	435,560	434,340	453,660	465,850	18,100	4%
Office of Information Technology	3,734,967	5,696,798	5,696,798	5,266,640	6,354,090	5,772,090	657,292	12%
Office of Strategic Initiatives	368,264	403,360	403,360	399,770	695,060	719,900	291,700	72%
Public Safety	33,879,140	37,406,265	37,406,265	37,154,400	39,569,500	42,450,000	2,163,235	6%
Public Works	2,088,850	2,309,520	2,309,520	2,290,760	2,456,160	2,469,530	146,640	6%
Subtotal Expenditures	53,785,379	65,506,533	66,601,533	62,013,010	69,194,870	71,970,460	3,688,337	6%
Other Financing Uses								
Transfer Out To Open Space Fund	-	-	-	-	2,936,258	-	2,936,258	N/A
Transfer Out To Fiber Fund	-	155,260	155,260	155,260	-	-	(155,260)	-100%
Transfer Out To Capital Improvement Fund	-	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000	-	0%
Transfer Out To Street Fund	25,000,000	32,500,000	32,500,000	32,500,000	30,000,000	15,000,000	(2,500,000)	-8%
Subtotal Other Financing Uses	25,000,000	37,655,260	37,655,260	37,655,260	37,936,258	18,000,000	280,998	1%
TOTAL EXPENDITURES & TRANSFERS	78,785,379	103,161,793	104,256,793	99,668,270	107,131,128	89,970,460	3,969,335	4%
NET CHANGE IN FUND BALANCE	12,865,470	(21,214,293)	(22,309,293)	(10,647,920)	(18,728,428)	(2,412,760)		
ENDING FUND BALANCE	\$ 56,086,860	\$ 34,872,567	\$ 33,777,567	\$ 45,438,940	\$ 26,710,512	\$ 24,297,752	(8,162,055)	23%

25% Fund Balance Operating Reserve

\$ 17,298,718 \$ 17,992,615

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

\$ 282,545



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. Other attorneys in the City Attorney's Office: advise the City's administrative departments if requested by the department; advise the City's boards, commissions and authorities; drafts

or supervises the drafting of ordinances and resolutions; provides assistance and advice if requested by the City Manager on contracts, agreements and other legal documents prepared or negotiated by the City Council, Council Members, City Manager and City administrative staff; supervises the prosecution of municipal code violations through the City's contracts prosecution staff; and directs the City's special and outside legal counsel.

CITY ATTORNEY'S OFFICE (001 121)

BUDGET DETAIL	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	BIENNIAL BUDGET		2025 Budget to 2024 Adopted \$ Change	2025 Budget to 2024 Adopted % Change
					YEAR 1 2025 Budget	YEAR 2 2026 Budget		
Departmental Costs	\$ 997,645	\$ 1,241,030	\$ 1,241,030	\$ 1,087,870	\$ 1,292,700	\$ 1,337,500	\$ 51,670	4%
City Attorney's Office Service	996,848	980,370	980,370	980,370	1,024,700	1,065,000	44,330	5%
Special Legal Services	-	250,660	250,660	100,000	258,000	262,500	7,340	3%
Outside Counsel Services	796	10,000	10,000	7,500	10,000	10,000	-	0%
TOTAL CITY ATTORNEY'S OFFICE	\$ 997,645	\$ 1,241,030	\$ 1,241,030	\$ 1,087,870	\$ 1,292,700	\$ 1,337,500	51,670	4%





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.

CITY CLERK'S OFFICE

CITY CLERK'S OFFICE					BIENNIAL BUDGET			
BUDGET DETAIL	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	YEAR 1 2025 Budget	YEAR 2 2026 Budget	2025 Budget to 2024 Adopted \$ % Change Change	
City Clerk's Office Administration (001 111)								
Personnel Costs	\$ 358,786	\$ 374,990	\$ 374,990	\$ 401,280	\$ 543,820	\$ 572,180	\$ 168,830	45%
Salaries And Wages	289,804	298,690	298,690	325,000	415,490	429,980	116,800	39%
Benefits	68,982	76,300	76,300	76,280	128,330	142,200	52,030	68%
Departmental Costs	68,916	135,200	135,200	135,200	210,200	130,200	75,000	55%
Boards, Commissions & Community Activities	9,389	25,200	25,200	25,200	25,200	25,200	-	0%
Election Services	47,921	75,000	75,000	75,000	150,000	75,000	75,000	100%
Professional Services	8,669	5,000	5,000	5,000	10,000	10,000	5,000	100%
Project Specific	-	-	-	-	-	-	-	N/A
Records Storage	(3,127)	20,000	20,000	20,000	15,000	15,000	(5,000)	-25%
Legal Notices	6,063	10,000	10,000	10,000	10,000	5,000	-	0%
Subtotal City Clerk's Office Administration	427,702	510,190	510,190	536,480	754,020	702,380	243,830	48%
Municipal Court (001 501)								
Personnel Costs	\$ 356,000	\$ 373,780	\$ 373,780	\$ 314,650	\$ 288,360	\$ 306,400	\$ (85,420)	-23%
Salaries And Wages	244,951	257,020	257,020	200,000	203,900	211,010	(53,120)	-21%
Benefits	111,049	116,760	116,760	114,650	84,460	95,390	(32,300)	-28%
Departmental Costs	106,752	128,000	128,000	133,000	145,000	160,000	17,000	13%
Professional Services	1,605	22,000	22,000	22,000	7,000	7,000	(15,000)	-68%
Printing Services	-	1,000	1,000	1,000	1,000	1,000	-	0%
Judge Services	44,004	50,000	50,000	50,000	67,000	67,000	17,000	34%
Prosecutor Services	61,143	55,000	55,000	60,000	70,000	85,000	15,000	27%
Subtotal Municipal Court	462,751	501,780	501,780	447,650	433,360	466,400	(68,420)	-14%
TOTAL CITY CLERK'S OFFICE	\$ 890,453	\$ 1,011,970	\$ 1,011,970	\$ 984,130	\$ 1,187,380	\$ 1,168,780	175,410	17%

2024 ACCOMPLISHMENTS

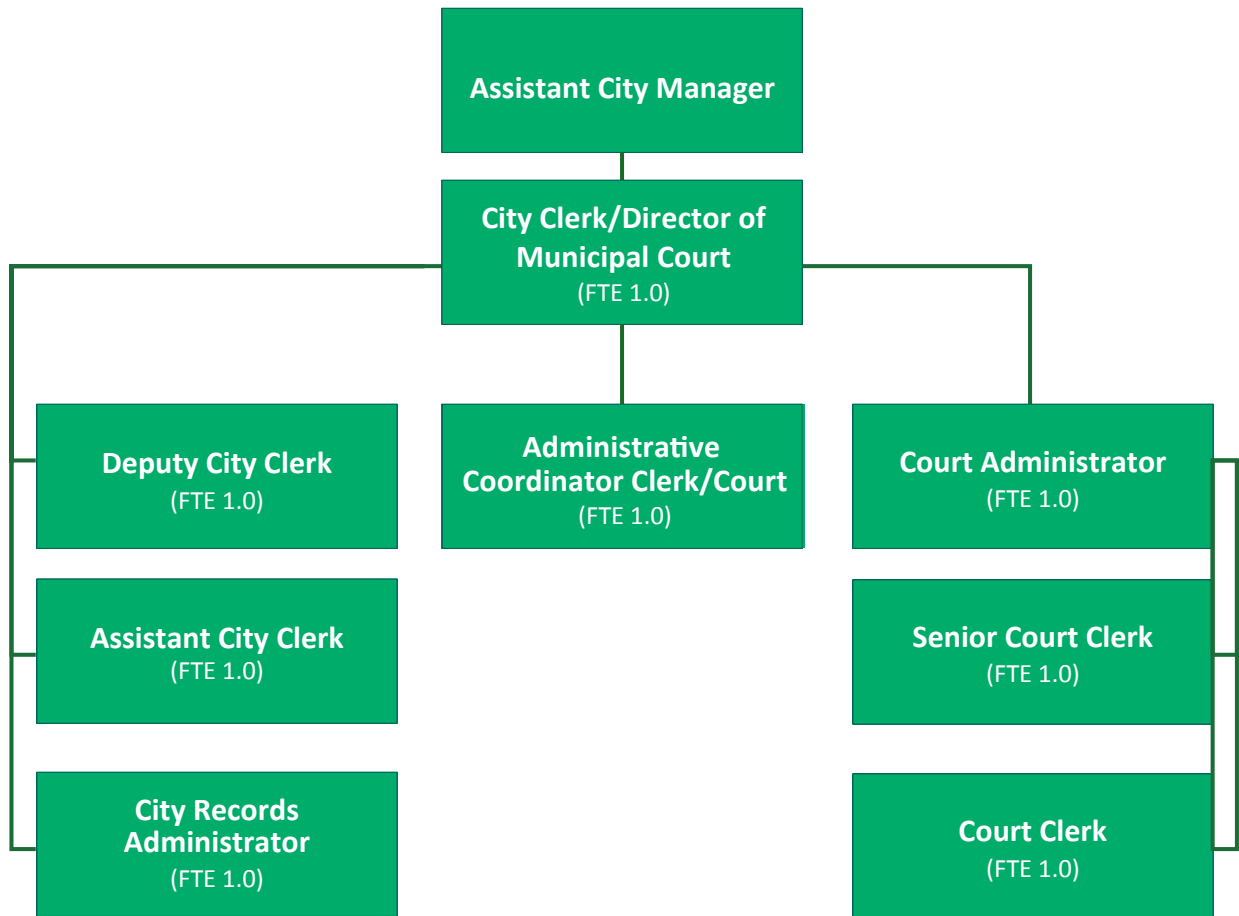
- Redeveloped the Boards/Commission application process for a more efficient process and less follow up with applicants
- Redeveloped the CORA application and policy for more transparent access to City Records
- Received approval from council to transition legal publication to the City's website
- Reopened 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

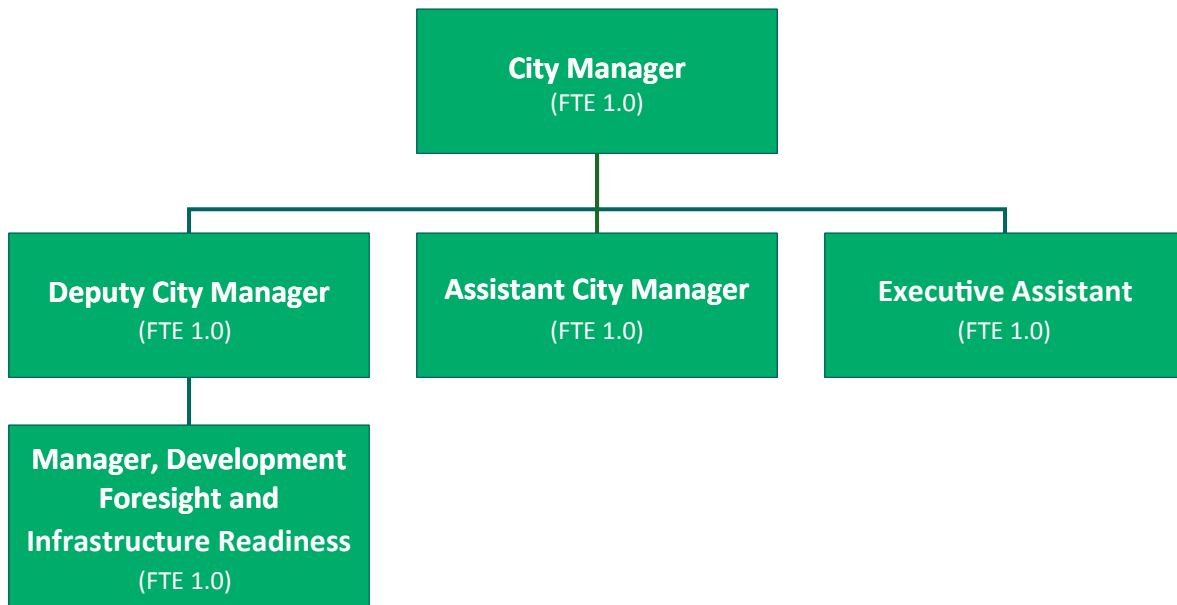
Department Description and Budget Detail

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.

CITY MANAGER'S OFFICE (001 201)

BUDGET DETAIL	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	BIENNIAL BUDGET		2025 Budget to 2024 Adopted \$ Change	%
					YEAR 1 2025 Budget	YEAR 2 2026 Budget		
Personnel Costs	\$ 1,018,632	\$ 1,025,970	\$ 1,025,970	\$ 1,048,750	\$ 1,087,110	\$ 1,141,600	\$ 61,140	6%
Salaries And Wages	795,565	797,910	797,910	825,000	831,210	860,250	33,300	4%
Benefits	223,068	228,060	228,060	223,750	255,900	281,350	27,840	12%
Departmental Costs	550,669	680,000	680,000	680,000	650,000	570,000	\$ (30,000)	-4%
Professional Services	443,943	420,000	420,000	420,000	620,000	570,000	200,000	48%
Project Specific	(2,500)	150,000	150,000	150,000	30,000	-	(120,000)	-80%
Intergovernmental	109,226	110,000	110,000	110,000	-	-	(110,000)	-100%
TOTAL CITY MANAGER'S OFFICE	\$ 1,569,302	\$ 1,705,970	\$ 1,705,970	\$ 1,728,750	\$ 1,737,110	\$ 1,711,600	31,140	2%



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	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	BIENNIAL BUDGET		2025 Budget to 2024 Adopted \$ % Change Change	
					YEAR 1 2025 Budget	YEAR 2 2026 Budget		
Departmental Costs	1,499,520	4,654,740	5,579,740	2,835,450	3,994,830	4,024,770	\$ (659,910)	-14%
Internship Wages	-	20,000	20,000	5,000	20,000	25,000	-	0%
Annual Compensation	-	736,700	736,700	575,000	606,300	629,800	(130,400)	-18%
Tuition Reimbursement	-	18,000	18,000	5,000	18,000	18,000	-	0%
Office Supplies	40,476	55,500	55,500	53,000	56,000	58,500	500	1%
Postage And Courier	12,347	17,750	17,750	17,750	19,000	20,000	1,250	7%
Non-Capital Equipment	-	2,000	2,000	2,000	2,000	2,000	-	0%
City Grants	6,000	-	925,000	-	441,000	-	441,000	N/A
County Treasurer Fee	130,072	135,000	135,000	161,000	158,000	134,500	23,000	17%
Professional Services	40,888	65,000	65,000	60,000	70,000	70,000	5,000	8%
Printing Services	7,378	3,000	3,000	10,000	10,000	10,000	7,000	233%
Merchant Card Services	191,503	130,000	130,000	200,000	220,000	222,500	90,000	69%
Bag Admin Fees	1,007	-	-	-	50,000	50,000	50,000	N/A
Security Services	114,138	165,000	165,000	130,000	180,000	180,000	15,000	9%
City Attorney's Office Service	-	100,000	100,000	-	100,000	100,000	-	0%
Professional Development	187,430	322,100	322,100	238,250	356,490	374,630	34,390	11%
Staff Committees	2,689	8,000	8,000	5,000	8,000	8,000	-	0%
Dues And Memberships	236,161	387,390	387,390	311,450	372,690	364,490	(14,700)	-4%
Subscriptions	5,579	14,300	14,300	12,000	7,350	7,350	(6,950)	-49%
Sales Tax Incentives	523,851	1,100,000	1,100,000	800,000	1,000,000	1,250,000	(100,000)	-9%
Construction Use Tax Incentive	-	375,000	375,000	250,000	300,000	500,000	(75,000)	-20%
Other Incentives	-	1,000,000	1,000,000	-	-	-	(1,000,000)	-100%
TOTAL CENTRAL SERVICES	\$ 1,499,520	\$ 4,654,740	\$ 5,579,740	\$ 2,835,450	\$ 3,994,830	\$ 4,024,770	(659,910)	-14%





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)

BUDGET DETAIL	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	BIENNIAL BUDGET		2025 Budget to 2024 Adopted \$ Change	2025 Budget to 2024 Adopted % Change
					YEAR 1 2025 Budget	YEAR 2 2026 Budget		
Personnel Costs	\$ 489,699	\$ 709,090	\$ 709,090	\$ 680,010	\$ 719,830	\$ 761,490	\$ 10,740	2%
Salaries and Wages	365,850	489,270	489,270	490,000	511,210	529,040	21,940	4%
Benefits	123,849	219,820	219,820	190,010	208,620	232,450	(11,200)	-5%
Departmental Costs	497,284	808,000	808,000	742,000	860,000	1,005,000	\$ 52,000	6%
Boards, Commissions and Community Activities	5,156	20,000	20,000	20,000	20,000	20,000	-	0%
Community Activities	312,230	405,000	405,000	405,000	500,000	500,000	95,000	23%
Professional Services	86,554	261,000	261,000	200,000	195,000	330,000	(66,000)	-25%
Project Specific	3,436	-	-	-	-	-	-	N/A
Printing Services	17,637	27,000	27,000	27,000	30,000	30,000	3,000	11%
Advertising	9,271	15,000	15,000	10,000	15,000	15,000	-	0%
Newsletter	63,000	80,000	80,000	80,000	100,000	110,000	20,000	25%
TOTAL COMMUNICATIONS	\$ 986,983	\$ 1,517,090	\$ 1,517,090	\$ 1,422,010	\$ 1,579,830	\$ 1,766,490	\$ 62,740	4%

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

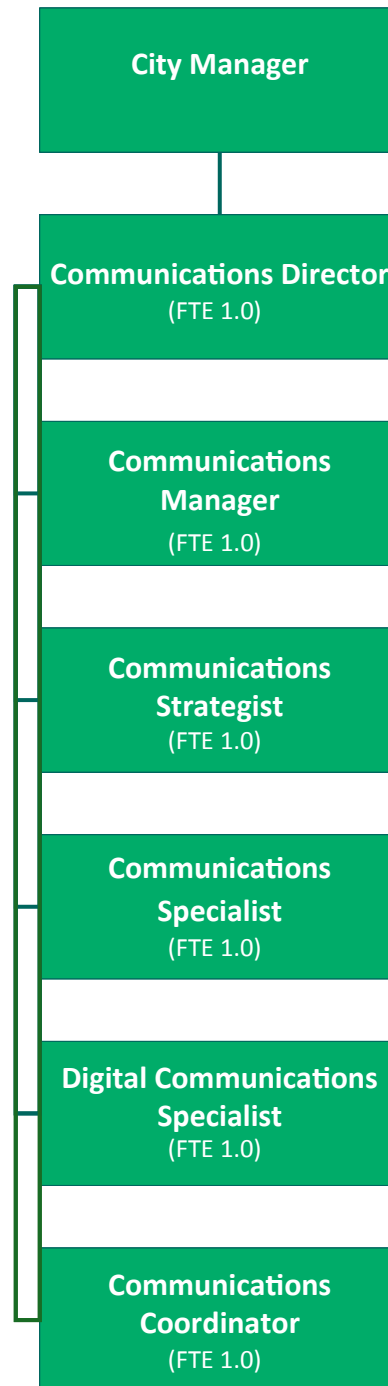
2025/2026 WORK PLAN

- 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		2025 Budget to 2024 Adopted	
BUDGET	2023	2024	2024	2024	YEAR 1	YEAR 2		
DETAIL	Actual	Adopted	Revised	Projected	2025	2026	\$	%
					Budget	Budget	Change	Change
CD Administration (001 801)								
Personnel Costs	\$ 627,904	\$ 692,430	\$ 692,430	\$ 670,550	\$ 757,930	\$ 843,330	\$ 65,500	9%
Salaries And Wages	455,267	497,010	497,010	480,000	540,490	595,530	43,480	9%
Benefits	172,637	195,420	195,420	190,550	217,440	247,800	22,020	11%
Departmental Costs	455,766	603,000	773,000	365,000	598,000	638,000	\$ (5,000)	-1%
Neighborhood Services	125,294	158,000	158,000	130,000	168,000	168,000	10,000	6%
Professional Services	37,100	100,000	100,000	35,000	50,000	175,000	(50,000)	-50%
Project Specific	71,369	100,000	270,000	-	140,000	50,000	40,000	40%
City Attorney Services	222,003	245,000	245,000	200,000	240,000	245,000	(5,000)	-2%
Subtotal CD Administration	1,083,670	1,295,430	1,465,430	1,035,550	1,355,930	1,481,330	60,500	5%
Planning (001 802)								
Personnel Costs	622,988	617,540	617,540	681,280	778,060	818,170	\$ 160,520	26%
Salaries And Wages	472,038	458,100	458,100	520,000	586,250	606,700	128,150	28%
Benefits	150,951	159,440	159,440	161,280	191,810	211,470	32,370	20%
Departmental Costs	20,396	220,000	220,000	200,000	465,000	265,000	\$ 245,000	111%
Professional Services	20,396	220,000	220,000	200,000	165,000	165,000	(55,000)	-25%
Project Specific	-	-	-	-	300,000	100,000	300,000	N/A
Subtotal Planning	643,384	837,540	837,540	881,280	1,243,060	1,083,170	405,520	48%
Building (001 803)								
Personnel Costs	971,515	1,142,920	1,142,920	1,116,890	1,204,710	1,269,900	\$ 61,790	5%
Salaries And Wages	757,098	856,540	856,540	860,000	886,870	917,800	30,330	4%
Benefits	214,416	286,380	286,380	256,890	317,840	352,100	31,460	11%
Departmental Costs	407,401	345,000	345,000	336,000	345,000	345,000	\$ -	0%
Non-Capital Equipment	8,462	10,000	10,000	5,000	10,000	10,000	-	0%
Professional Services	395,239	325,000	325,000	325,000	325,000	325,000	-	0%
Other Incentives	3,700	10,000	10,000	6,000	10,000	10,000	-	0%
Subtotal Building	1,378,915	1,487,920	1,487,920	1,452,890	1,549,710	1,614,900	61,790	4%
Code Compliance (001 804)								
Departmental Costs	856,105	948,910	948,910	938,910	993,860	1,041,050	\$ 44,950	5%
Code Compliance Contract	856,105	948,910	948,910	938,910	993,860	1,041,050	44,950	5%
Subtotal Code Compliance	856,105	948,910	948,910	938,910	993,860	1,041,050	44,950	5%
Animal Services (001 805)								
Departmental Costs	746,580	772,210	772,210	772,210	785,690	860,660	\$ 13,480	2%
Animal Services Contract	746,580	772,210	772,210	772,210	785,690	860,660	13,480	2%
Subtotal Animal Services	746,580	772,210	772,210	772,210	785,690	860,660	13,480	2%
Economic Development (001 807)								
Personnel Costs	429,631	644,730	644,730	489,800	568,230	598,640	\$ (76,500)	-12%
Salaries And Wages	329,479	494,470	494,470	375,000	420,470	435,140	(74,000)	-15%
Benefits	100,153	150,260	150,260	114,800	147,760	163,500	(2,500)	-2%
Departmental Costs	234,987	255,000	255,000	233,000	255,000	255,000	\$ -	0%
Professional Services	234,987	255,000	255,000	233,000	255,000	255,000	-	0%
Subtotal Economic Development	664,619	899,730	899,730	722,800	823,230	853,640	(76,500)	-9%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	\$ 5,373,273	\$ 6,241,740	\$ 6,411,740	\$ 5,803,640	\$ 6,751,480	\$ 6,934,750	509,740	8%





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

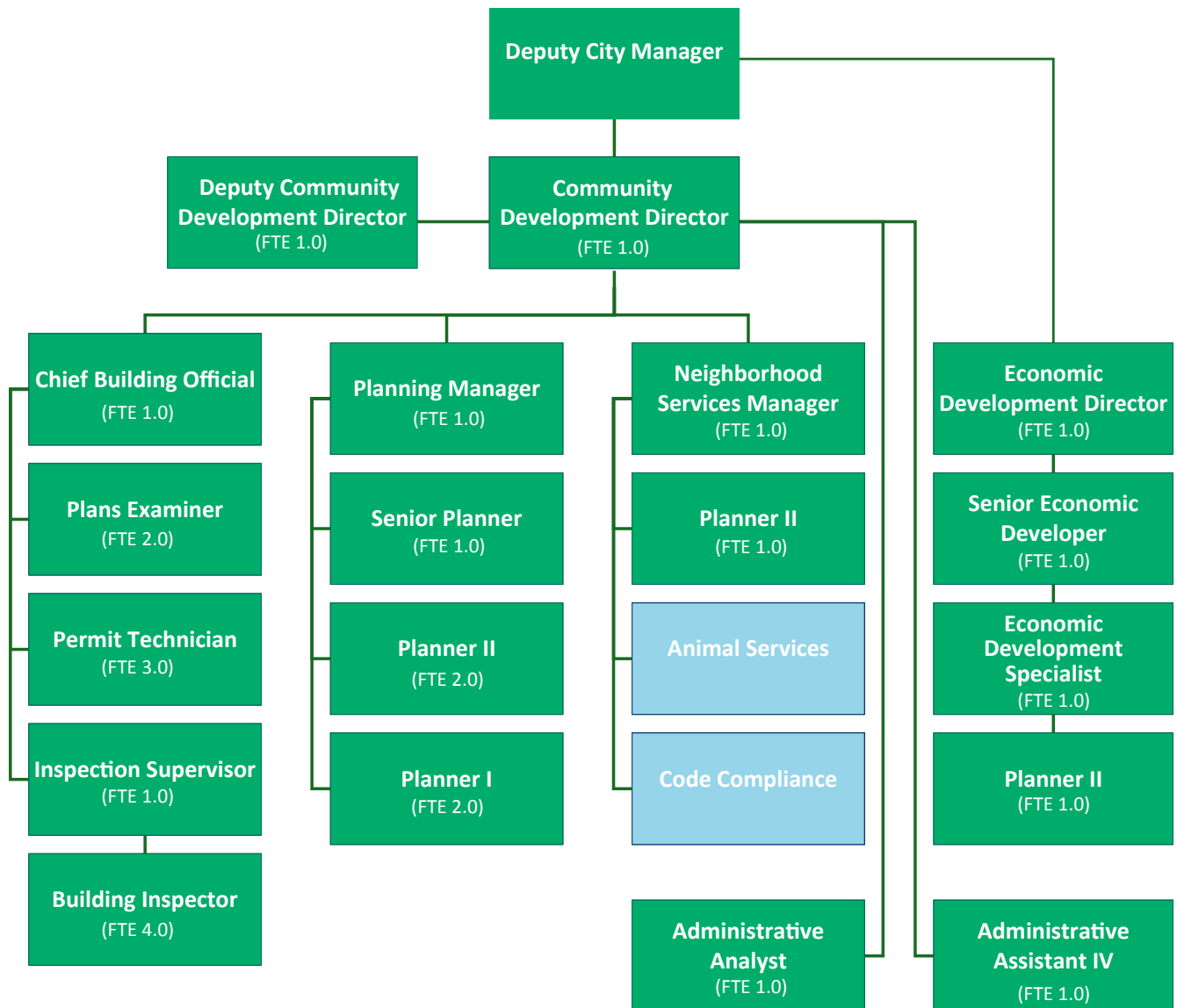
2025/2026 WORK PLAN

- 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	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	BIENNIAL BUDGET		2025 Budget to 2024 Adopted \$ Change	% Change
					YEAR 1 2025 Budget	YEAR 2 2026 Budget		
Personnel Costs	\$ 161,257	\$ 177,320	\$ 177,320	\$ 172,600	\$ 177,500	\$ 226,440	\$ 180	0%
Salaries And Wages	112,162	113,020	113,020	113,020	113,020	149,020	-	0%
Benefits	49,096	64,300	64,300	59,580	64,480	77,420	180	0%
Departmental Costs	95,146	118,250	118,250	118,250	149,000	149,000	\$ 30,750	26%
Community Sponsorships	25,000	30,000	30,000	30,000	60,000	60,000	30,000	100%
Professional Development	45,033	62,250	62,250	62,250	63,000	63,000	750	1%
Council Meetings	25,113	26,000	26,000	26,000	26,000	26,000	-	0%
TOTAL ELECTED OFFICIALS	\$ 256,403	\$ 295,570	\$ 295,570	\$ 290,850	\$ 326,500	\$ 375,440	30,930	10%





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.

FINANCE (001 300)					BIENNIAL BUDGET		2025 Budget to 2024 Adopted	
BUDGET	2023	2024	2024	2024	YEAR 1	YEAR 2		
DETAIL	Actual	Adopted	Revised	Projected	2025	2026	\$	%
					Budget	Budget	Change	Change
Finance Administration (001 301)								
Personnel Costs	\$ 1,229,832	\$ 1,583,220	\$ 1,583,220	\$ 1,369,900	\$ 1,716,570	\$ 1,812,060	\$ 133,350	8%
Salaries And Wages	910,526	1,141,430	1,141,430	1,000,000	1,246,300	1,289,780	104,870	9%
Benefits	319,305	441,790	441,790	369,900	470,270	522,280	28,480	6%
Departmental Costs	194,363	355,200	355,200	351,000	402,000	253,800	\$ 46,800	13%
Professional Services	29,482	160,000	160,000	160,000	35,000	35,000	(125,000)	-78%
Audit Services	83,000	85,000	85,000	85,000	87,500	90,000	2,500	3%
Investment Services	31,065	43,500	43,500	45,000	55,000	52,500	11,500	26%
Bank Fees	10,706	13,500	13,500	16,000	16,000	16,000	2,500	19%
Financial Accounting Services	40,110	53,200	53,200	45,000	58,500	60,300	5,300	10%
Subtotal Finance Administration	1,424,195	1,938,420	1,938,420	1,720,900	2,118,570	2,065,860	180,150	9%
Sales Tax (001 302)								
Departmental Costs	61,782	244,000	244,000	200,000	245,000	253,250	\$ 1,000	0%
Professional Services	52,028	220,000	220,000	180,000	227,000	235,000	7,000	3%
Lockbox Fees	9,754	24,000	24,000	20,000	18,000	18,250	(6,000)	-25%
Subtotal Sales Tax	61,782	244,000	244,000	200,000	245,000	253,250	1,000	0%
Risk Management (001 303)								
Departmental Costs	344,842	404,500	404,500	393,500	433,000	454,650	\$ 28,500	7%
Property & Casualty	325,601	386,500	386,500	375,000	412,500	433,150	26,000	7%
Workers Compensation Insurance	19,242	18,000	18,000	18,500	20,500	21,500	2,500	14%
Subtotal Risk Management	344,842	404,500	404,500	393,500	433,000	454,650	28,500	7%
TOTAL FINANCE	\$ 1,830,818	\$ 2,586,920	\$ 2,586,920	\$ 2,314,400	\$ 2,796,570	\$ 2,773,760	209,650	8%





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

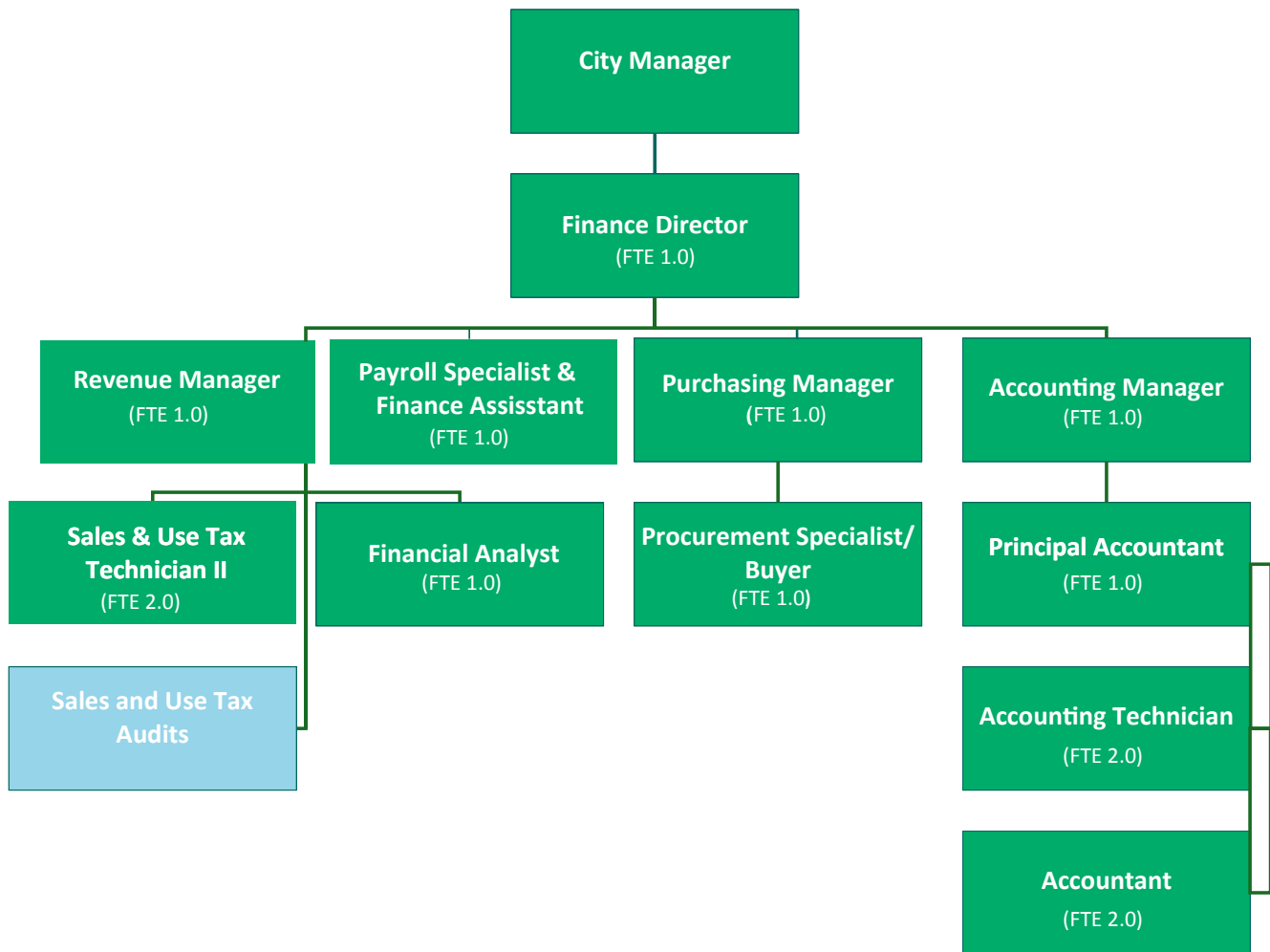
2025/2026 WORK PLAN

- 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.

HUMAN RESOURCES (001 401)

BUDGET DETAIL	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	BIENNIAL BUDGET		2025 Budget to 2024 Adopted \$ Change	% Change
					YEAR 1 2025 Budget	YEAR 2 2026 Budget		
Personnel Costs	\$ 425,454	\$ 422,560	\$ 422,560	\$ 421,340	\$ 429,660	\$ 450,850	\$ 7,100	2%
Salaries And Wages	320,131	314,230	314,230	325,000	330,390	341,920	16,160	5%
Benefits	105,323	108,330	108,330	96,340	99,270	108,930	(9,060)	-8%
Departmental Costs	30,781	13,000	13,000	13,000	24,000	15,000	\$ 11,000	85%
Professional Services	7,098	-	-	-	-	-	-	N/A
Project Specific	19,101	6,000	6,000	6,000	16,000	6,000	10,000	167%
Onboarding And Recruitment	4,582	7,000	7,000	7,000	8,000	9,000	1,000	14%
TOTAL HUMAN RESOURCES	\$ 456,236	\$ 435,560	\$ 435,560	\$ 434,340	\$ 453,660	\$ 465,850	18,100	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

OFFICE OF INFORMATION TECHNOLOGY (001 410)					BIENNIAL BUDGET		2025 Budget to 2024 Adopted	
BUDGET DETAIL	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	YEAR 1 2025 Budget	YEAR 2 2026 Budget	\$ Change	% Change
OIT Administration (001 411)								
Personnel Costs	\$ 473,067	\$ 470,870	\$ 470,870	\$ 475,340	\$ 492,280	\$ 517,130	\$ 21,410	5%
Salaries And Wages	370,367	359,900	359,900	370,000	375,740	388,860	15,840	4%
Benefits	102,699	110,970	110,970	105,340	116,540	128,270	5,570	5%
Subtotal OIT Administration	473,067	470,870	470,870	475,340	492,280	517,130	21,410	5%
Client Services (001 412)								
Personnel Costs	730,076	773,640	773,640	792,800	819,770	861,230	\$ 46,130	6%
Salaries And Wages	566,279	593,480	593,480	615,000	623,050	644,780	29,570	5%
Benefits	163,796	180,160	180,160	177,800	196,720	216,450	16,560	9%
Departmental Costs	1,415,901	3,071,440	3,071,440	2,611,440	3,746,990	3,057,680	\$ 675,550	22%
Computer Supplies	10,238	18,670	18,670	18,670	30,000	31,500	11,330	61%
Non-Capital Equipment	70,560	60,000	60,000	60,000	76,000	72,500	16,000	27%
Professional Services	116,815	102,000	102,000	102,000	72,000	42,000	(30,000)	-29%
Project Specific	67,586	954,000	954,000	494,000	994,500	380,980	40,500	4%
IT Services	273,675	520,200	520,200	520,200	214,280	225,000	(305,920)	-59%
Software Licenses And Maintenance	739,284	1,223,470	1,223,470	1,223,470	2,158,720	2,094,140	935,250	76%
Copiers	14,649	39,300	39,300	39,300	40,000	42,000	700	2%
Telecommunications	50,970	86,400	86,400	86,400	90,720	95,260	4,320	5%
Cell Phones	63,720	67,400	67,400	67,400	70,770	74,300	3,370	5%
Principal/Interest SBITA	8,403	-	-	-	-	-	-	N/A
Subtotal Client Services	2,145,976	3,845,080	3,845,080	3,404,240	4,566,760	3,918,910	721,680	19%
Technical Services (001 413)								
Personnel Costs	872,899	1,060,020	1,060,020	1,066,260	1,055,050	1,107,400	\$ (4,970)	0%
Salaries And Wages	675,124	795,050	795,050	820,000	804,530	831,390	9,480	1%
Benefits	197,775	264,970	264,970	246,260	250,520	276,010	(14,450)	-5%
Departmental Costs	243,026	320,828	320,828	320,800	240,000	228,650	\$ (80,828)	-25%
Non-Capital Equipment	-	-	-	-	50,000	52,500	50,000	N/A
Professional Services	114,619	203,328	203,328	203,300	145,000	146,250	(58,328)	-29%
Project Specific	115,631	105,000	105,000	105,000	-	-	(105,000)	-100%
Software License And Maintenance	12,775	12,500	12,500	12,500	45,000	29,900	32,500	260%
Subtotal Technical Services	1,115,924	1,380,848	1,380,848	1,387,060	1,295,050	1,336,050	(85,798)	-6%
TOTAL OFFICE OF INFORMATION TECHNOLOGY	\$ 3,734,967	\$ 5,696,798	\$ 5,696,798	\$ 5,266,640	\$ 6,354,090	\$ 5,772,090	657,292	12%

2024 ACCOMPLISHMENTS

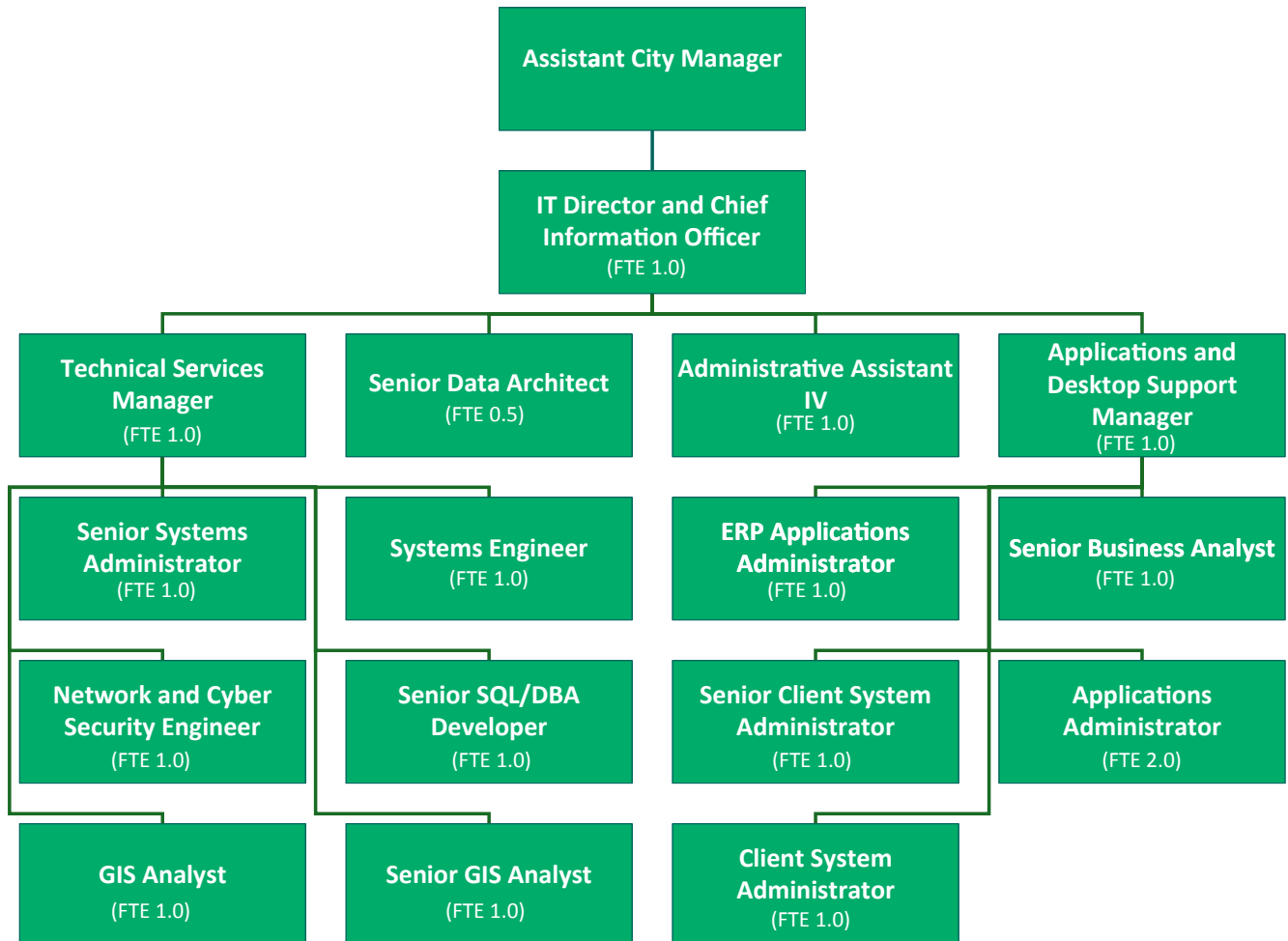
- ADU Permit and Licensing Registration
- EPL Upgrade and MFA Security
- Liquor Licensing – Waiting Cc to Go Live
- EERP Upgrade
- EERP – Accounting Reports
- Managed Engine Upgrade
- Onbase Upgrade
- Contract Routing Process
- Incode TCM Upgrade
- Tyler Payments for EPL and Incode
- Fuel Upgrade
- Closed 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.

OFFICE OF STRATEGIC INITIATIVES (001 430)

BUDGET DETAIL					BIENNIAL BUDGET		2025 Budget to 2024 Adopted \$ % Change Change	
					YEAR 1	YEAR 2		
	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	2025 Budget	2026 Budget		
Personnel Costs	\$ 360,736	\$ 390,860	\$ 390,860	\$ 387,270	\$ 523,560	\$ 548,400	\$ 132,700	34%
Salaries And Wages	273,031	298,150	298,150	290,000	382,700	396,040	84,550	28%
Benefits	87,705	92,710	92,710	97,270	140,860	152,360	48,150	52%
Departmental Costs	7,528	12,500	12,500	12,500	171,500	171,500	\$ 159,000	1272%
Professional Services	1,450	6,500	6,500	6,500	61,500	61,500	55,000	846%
Project-Specific	6,078	6,000	6,000	6,000	110,000	110,000	104,000	1733%
TOTAL OFFICE OF STRATEGIC INITIATIVES	\$ 368,264	\$ 403,360	\$ 403,360	\$ 399,770	\$ 695,060	\$ 719,900	291,700	72%

2024 ACCOMPLISHMENTS

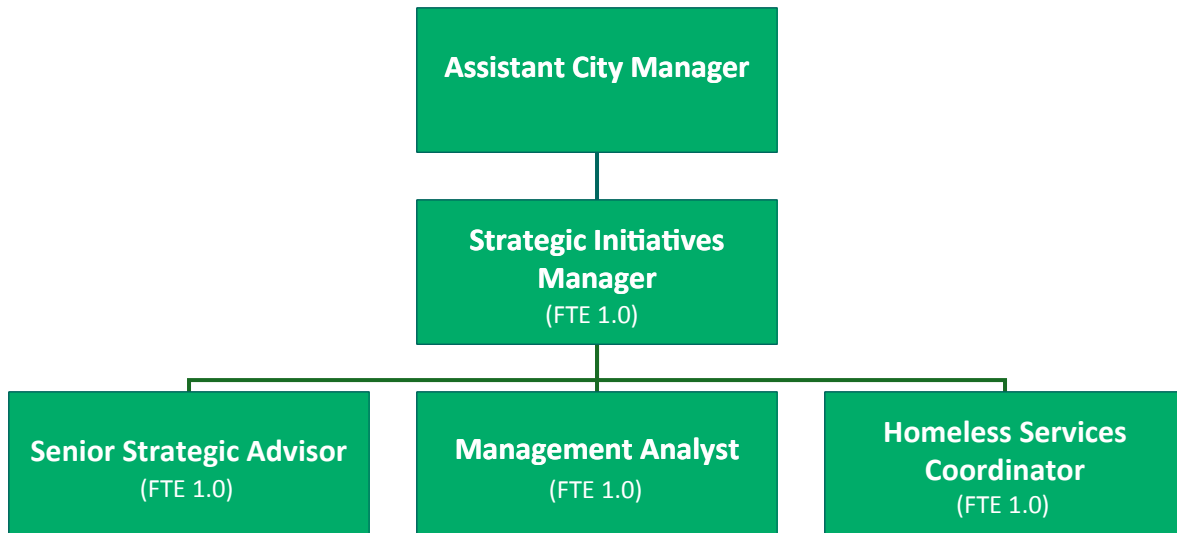
- Completed capital projects for Willow Creek GID and Walnut Hills GID
- Advanced homeless outreach program by further leveraging partnerships with school districts, nonprofits, and other community partners
- Continued refining performance management program and departmental strategic business plans
- 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	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	BIENNIAL BUDGET		2025 Budget to 2024 Adopted \$ Change	2025 Budget to 2024 Adopted % Change
					YEAR 1 2025 Budget	YEAR 2 2026 Budget		
Departmental Costs	\$ 33,879,140	\$ 37,406,265	\$ 37,406,265	\$ 37,154,400	\$ 39,569,500	\$ 42,450,000	\$ 2,163,235	6%
Public Safety Contract	33,879,140	37,406,265	37,406,265	37,154,400	39,569,500	42,450,000	2,163,235	6%
TOTAL PUBLIC SAFETY	\$ 33,879,140	\$ 37,406,265	\$ 37,406,265	\$ 37,154,400	\$ 39,569,500	\$ 42,450,000	2,163,235	6%





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

PUBLIC WORKS (001 600)					BIENNIAL BUDGET		2025 Budget to 2024 Adopted	
BUDGET	2023	2024	2024	2024	YEAR 1	YEAR 2		
DETAIL	Actual	Adopted	Revised	Projected	2025	2026	\$	%
					Budget	Budget	Change	Change
Public Works Administration (001 601)								
Personnel Costs	\$ 943,598	\$ 964,320	\$ 964,320	\$ 979,560	\$ 1,052,310	\$ 1,108,480	\$ 87,990	9%
Salaries And Wages	711,353	727,130	727,130	740,000	783,250	810,580	56,120	8%
Benefits	232,246	237,190	237,190	239,560	269,060	297,900	31,870	13%
Departmental Costs	175,513	195,000	195,000	195,500	196,000	202,500	\$ 1,000	1%
Professional Services	132,359	150,000	150,000	150,000	150,000	150,000	-	0%
Mosquito Control	43,154	45,000	45,000	45,500	46,000	47,500	1,000	2%
Subtotal Public Works Administration	1,119,111	1,159,320	1,159,320	1,175,060	1,248,310	1,310,980	88,990	8%
Fleet (001 602)								
Departmental Costs	21,153	17,500	17,500	21,000	36,000	36,000	\$ 18,500	106%
Fuel	384	2,500	2,500	1,000	1,000	1,000	(1,500)	-60%
General Repair And Maintenance	20,769	15,000	15,000	20,000	35,000	35,000	20,000	133%
Subtotal Fleet	21,153	17,500	17,500	21,000	36,000	36,000	18,500	106%
Facilities (001 604)								
Departmental Costs	948,586	1,132,700	1,132,700	1,094,700	1,171,850	1,122,550	\$ 39,150	3%
Non-Capital Equipment	3,864	13,000	13,000	9,500	14,100	14,100	1,100	8%
Professional Services	66,889	100,000	100,000	100,000	125,000	125,000	25,000	25%
Security Services	-	3,500	3,500	1,000	-	-	(3,500)	-100%
Facilities Contract	365,842	375,000	375,000	375,000	393,750	413,450	18,750	5%
Grounds Maintenance	137,571	75,000	75,000	50,000	100,000	75,000	25,000	33%
Park Maintenance	940	1,200	1,200	1,200	-	-	(1,200)	-100%
General Repair And Maintenance	159,110	140,000	140,000	140,000	200,000	200,000	60,000	43%
Utilities	170,792	240,000	240,000	240,000	250,000	250,000	10,000	4%
Centennial Park Utilities	19,054	25,000	25,000	25,000	-	-	(25,000)	-100%
Alarm and Fax Lines	9,258	20,000	20,000	20,000	15,000	15,000	(5,000)	-25%
Building Improvements	12,586	40,000	40,000	40,000	30,000	10,000	(10,000)	-25%
Furniture & Fixtures	2,680	100,000	100,000	93,000	44,000	20,000	(56,000)	-56%
Subtotal Facilities	948,586	1,132,700	1,132,700	1,094,700	1,171,850	1,122,550	39,150	3%
TOTAL PUBLIC WORKS	\$ 2,088,850	\$ 2,309,520	\$ 2,309,520	\$ 2,290,760	\$ 2,456,160	\$ 2,469,530	146,640	6%





Public Works

2024 ACCOMPLISHMENTS

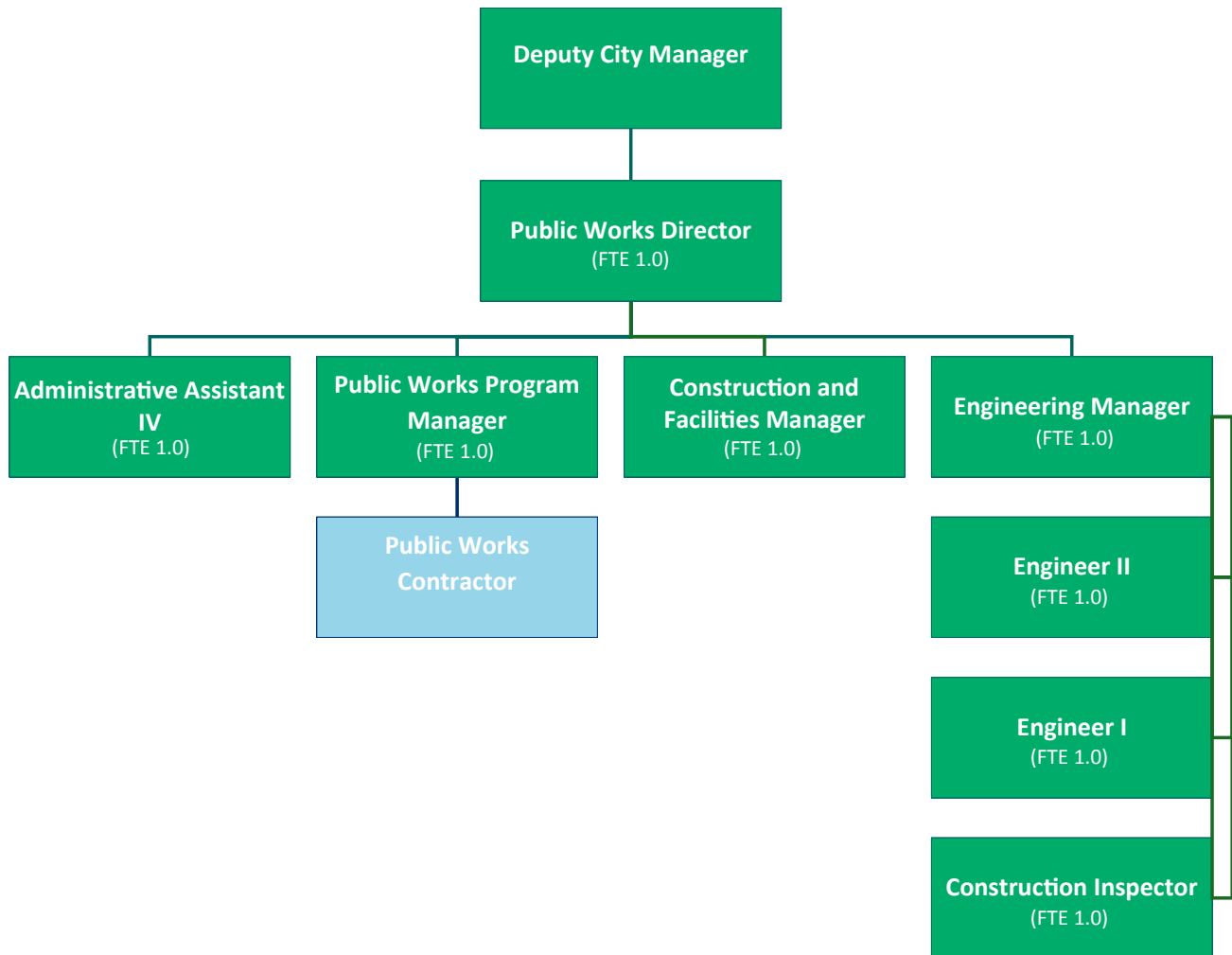
- Construction Completed:
 - o Arapahoe Road Bridge replacement and widening
 - o Orchard Road Widening, Ogden Court to High Line Canal
 - o Alton Way Sidewalks and Street Lighting, Alton Court to Yosemite Street
 - o Holly Street Trail, Arapahoe Road north to Little Dry Creek Trail
 - o Holly Street 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	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	BIENNIAL BUDGET		2025 Budget to 2024 Adopted	
					YEAR 1 2025 Budget	YEAR 2 2026 Budget	\$ Change	% Change
BEGINNING FUND BALANCE	\$ 64,617,581	\$ 63,456,784	\$ 63,456,784	\$ 63,456,784	\$ 64,729,834	\$ 59,092,664	\$ 1,273,050	2%
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	7,361,876	6,500,000	6,500,000	6,800,000	6,800,000	6,900,000	300,000	5%
Highway Users Tax Fund	3,755,610	4,400,000	4,400,000	4,250,000	4,400,000	4,500,000	-	0%
Road and Bridge Shareback	538,170	625,000	625,000	575,000	565,000	575,000	(60,000)	-10%
Pavement Degradation Fees	34,613	40,000	40,000	42,000	40,000	40,000	-	0%
State Grants	-	4,150,000	4,150,000	320,000	2,500,000	10,501,000	(1,650,000)	-40%
Intergovernmental	500,000	1,048,000	1,048,000	1,810,000	53,000	78,000	(995,000)	-95%
Miscellaneous	79,592	-	-	38,000	-	-	-	N/A
Subtotal Revenues	15,069,861	19,563,000	19,563,000	16,635,000	17,158,000	25,394,000	(2,405,000)	-12%
Other Financing Sources								
Transfer In From General Fund	25,000,000	32,500,000	32,500,000	32,500,000	30,000,000	15,000,000	(2,500,000)	-8%
TOTAL REVENUES & TRANSFERS	40,069,861	52,063,000	52,063,000	49,135,000	47,158,000	40,394,000	(4,905,000)	-9%





Street Fund

STREET FUND (112)					BIENNIAL BUDGET		2025 Budget to 2024 Adopted	
BUDGET	2023	2024	2024	2024	YEAR 1	YEAR 2	\$ Change	% Change
DETAIL	Actual	Adopted	Revised	Projected	2025 Budget	2026 Budget		
Expenditures								
County Treasurer Fee	\$ 368,094	\$ 325,000	\$ 325,000	\$ 340,000	\$ 340,000	\$ 345,000	15,000	5%
Roadways (603)								
Materials Snow Removal	670,161	750,000	750,000	750,000	750,000	750,000	-	0%
Materials Asphalt	120,109	226,000	226,000	226,000	226,000	226,000	-	0%
Materials Fuel	186,609	280,000	280,000	280,000	280,000	280,000	-	0%
Professional Services	809,120	2,081,000	2,358,000	965,000	1,100,000	372,510	(981,000)	-47%
Public Works Contract	15,351,456	16,207,000	16,207,000	16,207,000	16,989,620	17,606,600	782,620	5%
Animal Services	4,528	6,000	6,000	6,000	6,000	6,000	-	0%
Median Repairs	-	30,000	30,000	-	-	-	(30,000)	-100%
Street Rehab	13,502,378	12,000,000	13,100,000	13,100,000	12,500,000	13,125,000	500,000	4%
Roadside Improvements	1,004,175	-	-	-	-	-	-	N/A
Emergency Repairs	116,379	200,000	200,000	100,000	200,000	200,000	-	0%
Major Structures	269,266	350,000	350,000	350,000	700,000	700,000	350,000	100%
Minor Structures	16,144	50,000	50,000	50,000	650,000	50,000	600,000	1200%
TMA Landscaping	51,553	52,000	52,000	52,000	52,000	52,000	-	0%
Roadway Data Collection	14,570	15,000	15,000	15,000	150,000	-	135,000	900%
Land Acquisition	8,492	750,000	1,330,000	581,100	500,000	-	(250,000)	-33%
Roadway Improvements	298,569	605,000	605,000	-	-	-	(605,000)	-100%
Capital Projects	5,166,203	4,900,000	5,632,650	4,875,000	2,243,300	-	(2,656,700)	-54%
Neighborhood Traffic Mitigation Program	-	150,000	150,000	100,000	150,000	150,000	-	0%
Subtotal Roadways	37,589,710	38,652,000	41,341,650	37,657,100	36,496,920	33,518,110	(2,155,080)	-6%
Traffic Signalization (605)								
Professional Services	295,211	1,347,000	1,553,000	494,100	1,358,250	360,000	11,250	1%
Traffic Signals Maintenance	439,074	430,000	507,000	507,000	275,000	275,000	(155,000)	-36%
Traffic Signals Utilities	37,736	40,000	40,000	40,000	42,500	42,500	2,500	6%
Contingency	-	-	-	-	-	-	-	N/A
Traffic Signals	783,522	7,165,000	7,165,000	1,580,000	5,617,500	4,148,400	(1,547,500)	-22%
ITS Project	95,453	630,000	630,000	375,000	140,000	-	(490,000)	-78%
Capital Projects	297,740	250,000	250,000	250,000	250,000	250,000	-	0%
Subtotal Traffic Signalization	1,948,735	9,862,000	10,145,000	3,246,100	7,683,250	5,075,900	(2,178,750)	-22%
Bike & Pedestrian (607)								
Professional Services	45,690	1,070,000	1,862,000	307,000	1,525,000	2,972,200	455,000	43%
Transit & Shelter Administration	13,168	20,000	20,000	20,000	300,000	300,000	280,000	1400%
Roadway Improvements	-	400,000	924,000	524,000	-	9,361,000	(400,000)	-100%
Sidewalks	125,098	2,050,000	2,215,000	1,839,000	75,000	4,500,000	(1,975,000)	-96%
Traffic Signals	16,441	318,750	603,750	603,750	350,000	350,000	31,250	10%
Subtotal Bike & Pedestrian	200,396	3,858,750	5,624,750	3,293,750	2,250,000	17,483,200	(1,608,750)	-42%
Street Lighting (608)								
Street Light Maintenance	97,100	750,000	783,000	600,000	800,000	800,000	50,000	7%
Street Lighting Utilities	1,026,623	570,000	570,000	900,000	600,000	550,000	30,000	5%
Capital Projects	-	1,825,000	1,825,000	1,825,000	4,625,000	250,000	2,800,000	153%
Subtotal Street Lighting	1,123,723	3,145,000	3,178,000	3,325,000	6,025,000	1,600,000	2,880,000	92%
TOTAL EXPENDITURES	41,230,658	55,842,750	60,614,400	47,861,950	52,795,170	58,022,210	(3,047,580)	-5%
NET CHANGE IN FUND BALANCE	(1,160,796)	(3,779,750)	(8,551,400)	1,273,050	(5,637,170)	(17,628,210)		
ENDING FUND BALANCE	\$ 63,456,784	\$ 59,677,034	\$ 54,905,384	\$ 64,729,834	\$ 59,092,664	\$ 41,464,454	\$ (584,370)	-1%

25% Operating Reserve		\$	6,649,850	\$	6,570,150
Fund Balance					2025/2026 Biennium
Committed Fund Balance					
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.					2,000,000
NDST Priority 1: Said funds shall be reserved for traffic pole replacements identified in the nondestructive structural testing (NDST).					2,000,000
NDST Priority 2: Said funds shall be reserved for traffic pole replacements identified in the nondestructive structural testing (NDST).					1,950,000
Caley Peoria Roundabout: Said funds shall be reserved for the construction of a roundabout at the intersection of S Peoria St and E Caley Ave.					2,000,000
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.					2,400,000
School Safety Improvements: Said funds shall be reserved for improvements identified in the citywide School Safety Study.					250,000
Total Committed Fund Balance					\$ 20,600,000
Uncommitted Fund Balance					\$ 14,294,304



CAPITAL IMPROVEMENT FUND

Department Description and Budget Detail

CAPITAL IMPROVEMENT FUND (200)

BUDGET DETAIL	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	BIENNIAL BUDGET		2025 Budget to 2024 Adopted	
					YEAR 1 2025 Budget	YEAR 2 2026 Budget	\$ Change	% Change
BEGINNING FUND BALANCE	\$ 12,175,263	\$ 9,688,320	\$ 9,688,320	\$ 9,688,320	\$ 12,932,720	\$ 16,227,720	\$ 3,244,400	33%
Other Financing Sources								
Transfer In From General Fund	-	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000	-	0%
TOTAL REVENUES & TRANSFERS	-	5,000,000	5,000,000	5,000,000	5,000,000	3,000,000	-	0%
Expenditures								
Building Improvements	1,181,433	390,000	920,000	920,000	975,000	500,000	585,000	150%
Equipment	-	-	-	-	-	-	-	N/A
Vehicles	27,457	50,000	50,000	43,600	-	-	(50,000)	-100%
ITS Project	812,084	375,000	375,000	375,000	-	-	(375,000)	-100%
Traffic Signals	-	250,000	250,000	150,000	-	-	(250,000)	-100%
Contingency - Fiber	-	-	-	-	300,000	300,000	300,000	N/A
IT Systems	239,815	67,000	67,000	67,000	-	-	(67,000)	-100%
Professional Services	-	-	-	-	-	-	-	N/A
Project Specific	2,360	600,000	600,000	200,000	430,000	-	(170,000)	-28%
SBITA - Principal	219,309	-	-	-	-	-	-	N/A
SBITA - Interest	4,483	-	-	-	-	-	-	N/A
Subtotal Expenditures	2,486,943	1,732,000	2,262,000	1,755,600	1,705,000	800,000	(27,000)	-2%
Other Financing Uses								
Transfer Out To Street Fund	-	-	-	-	-	-	-	N/A
TOTAL EXPENDITURES & TRANSFERS	2,486,943	1,732,000	2,262,000	1,755,600	1,705,000	800,000	(27,000)	-2%
NET CHANGE IN FUND BALANCE	(2,486,943)	3,268,000	2,738,000	3,244,400	3,295,000	2,200,000		
ENDING FUND BALANCE	\$ 9,688,320	\$ 12,956,320	\$ 12,426,320	\$ 12,932,720	\$ 16,227,720	\$ 18,427,720	\$ 3,271,400	25%
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.								295,000
Represents an option for Council to consider, not a requirement.								750,000
Building Accessibility Improvements: Funds reserved for making accessibility improvements to City facilities.								
Total Committed Fund Balance								\$ 16,045,000
Uncommitted Fund Balance								\$ 2,382,720





OPEN SPACE FUND

Department Description and Budget Detail

OPEN SPACE FUND (111)					BIENNIAL BUDGET		2025 Budget to 2024 Adopted	
BUDGET	2023	2024	2024	2024	YEAR 1	YEAR 2		
DETAIL	Actual	Adopted	Revised	Projected	2025 Budget	2026 Budget	\$ Change	% Change
BEGINNING FUND BALANCE	\$ 16,119,637	\$ 17,533,626	\$ 17,533,626	\$ 17,533,626	\$ 15,863,416	\$ 14,603,289	\$ (1,670,210)	-10%
Revenues								
Open Space Tax	3,994,453	4,075,000	4,075,000	4,149,800	4,220,000	4,325,500	145,000	4%
Park Reservations	66,763	45,000	45,000	65,000	50,000	50,000	5,000	11%
Interest Income	816,603	125,000	125,000	600,000	500,000	300,000	375,000	300%
Intergovernmental Grants	528,455	1,250,000	1,250,000	-	1,250,000	868,000	-	0%
	-	-	-	-	2,950,000	1,181,000		N/A
Subtotal Revenues	5,406,273	5,495,000	5,495,000	4,814,800	8,970,000	6,724,500	3,475,000	63%
Other Financing Sources								
Transfer In From General Fund	-	-	-	-	2,936,258	-	2,936,258	N/A
TOTAL REVENUES & TRANSFERS	5,406,273	5,495,000	5,495,000	4,814,800	11,906,258	6,724,500	6,411,258	117%
Expenditures								
Trails								
Professional Services	180,127	250,000	250,000	250,000	300,000	-	50,000	20%
City Attorney's Office Service	-	-	-	-	15,000	15,000	15,000	N/A
Grounds Maintenance	96,060	150,000	150,000	135,000	210,000	210,000	60,000	40%
OS Project Level 1								
Parks and Recreation	1,181,908	800,000	800,000	1,400,000	550,000	200,000	(250,000)	-31%
OS Project Level 2								
Lone Tree Creek Trail	227,807	8,290,000	8,583,000	85,000	8,995,000	50,000	705,000	9%
City Priority Projects	1,557,595	4,505,000	5,168,200	4,322,300	570,000	6,140	(3,935,000)	-87%
Neighborhood Trail Connections	-	25,000	52,710	52,710	25,000	25,000	-	0%
OS Project Level 3								
Regional Partnerships	748,786	2,520,150	2,520,150	240,000	2,501,385	859,140	(18,765)	-1%
TOTAL EXPENDITURES	3,992,284	16,540,150	17,524,060	6,485,010	13,166,385	1,365,280	(3,373,765)	-20%
NET CHANGE IN FUND BALANCE	1,413,989	(11,045,150)	(12,029,060)	(1,670,210)	(1,260,127)	5,359,220		
ENDING FUND BALANCE	\$ 17,533,626	\$ 6,488,476	\$ 5,504,566	\$ 15,863,416	\$ 14,603,289	\$ 19,962,509	\$ 8,114,813	125%
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							\$	7,426,669



CONSERVATION TRUST FUND

Department Description and Budget Detail

CONSERVATION TRUST FUND (110)					BIENNIAL BUDGET		2025 Budget to 2024 Adopted	
BUDGET DETAIL	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	YEAR 1 2025 Budget	YEAR 2 2026 Budget	\$ Change	% Change
BEGINNING FUND BALANCE	\$ 3,999,865	\$ 4,232,747	\$ 4,232,747	\$ 4,232,747	\$ 3,742,747	\$ 2,242,747	\$ (490,000)	-12%
Revenues								
Lottery Proceeds	805,353	680,000	680,000	760,000	750,000	750,000	70,000	N/A
Interest Income	215,610	20,000	20,000	250,000	100,000	100,000	80,000	400%
TOTAL REVENUES	1,020,963	700,000	700,000	1,010,000	850,000	850,000	150,000	21%
Expenditures								
Park Maintenance	788,081	2,500,000	2,500,000	1,500,000	2,350,000	750,000	(150,000)	-6%
TOTAL EXPENDITURES	788,081	2,500,000	2,500,000	1,500,000	2,350,000	750,000	(150,000)	-6%
NET CHANGE IN FUND BALANCE	232,882	(1,800,000)	(1,800,000)	(490,000)	(1,500,000)	100,000		
ENDING FUND BALANCE	\$ 4,232,747	\$ 2,432,747	\$ 2,432,747	\$ 3,742,747	\$ 2,242,747	\$ 2,342,747	\$ (190,000)	-8%





FIBER FUND

Department Description and Budget Detail

FIBER FUND (310)					BIENNIAL BUDGET		2025 Budget to 2024 Adopted	
BUDGET DETAIL	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	YEAR 1 2025 Budget	YEAR 2 2026 Budget	\$ Change	% Change
Revenues								
Miscellaneous	34,424	-	-	-	-	-	-	N/A
Leased Property Revenue	31,878	27,700	27,700	27,700	-	-	(27,700)	-100%
Intergovernmental/Other	23,131	-	-	-	-	-	-	N/A
Subtotal Revenues	89,433	27,700	27,700	27,700	-	-	(27,700)	-100%
Other Financing Sources								
Transfer In From General Fund	-	155,260	155,260	155,260	-	-	(155,260)	-100%
TOTAL REVENUES & TRANSFERS	89,433	182,960	182,960	182,960	-	-	(182,960)	-100%
Expenditures								
Professional Services	780	50,000	50,000	50,000	-	-	(50,000)	-100%
Project Specific	-	100,000	100,000	100,000	-	-	(100,000)	-100%
City Attorney's Office Service	8,804	25,000	25,000	25,000	-	-	(25,000)	-100%
General Repair and Maintenance	-	20,000	20,000	20,000	-	-	(20,000)	-100%
Contingency	6,356	150,000	150,000	150,000	-	-	(150,000)	-100%
TOTAL EXPENDITURES	15,940	345,000	345,000	345,000	-	-	(345,000)	-100%





ANTELOPE GID

Fund Balance, Total Financial Sources and Uses

ANTELOPE GID (900)					BIENNIAL BUDGET		2025 Budget to 2024 Adopted	
BUDGET DETAIL	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	YEAR 1 2025 Budget	YEAR 2 2026 Budget	\$ Change	% Change
BEGINNING FUND BALANCE	\$ 52,242	\$ 72,269	\$ 72,269	\$ 72,269	\$ 85,344	\$ 80,264	\$ 13,075	18%
Revenues								
Property Tax	188,200	175,000	175,000	187,000	170,000	175,000	(5,000)	-3%
Specific Ownership Tax	13,319	10,000	10,000	11,000	10,000	10,000	-	0%
Investment Income	6,917	400	400	6,000	1,500	1,500	1,100	275%
TOTAL REVENUES	208,436	185,400	185,400	204,000	181,500	186,500	(3,900)	-2%
Expenditures								
County Treasurer Fee	2,824	2,625	2,625	2,800	2,600	2,630	(25)	-1%
Professional Services	6,000	6,250	6,250	6,250	6,250	6,250	-	0%
Bank Fees	311	1,000	1,000	750	1,000	1,000	-	0%
Principal	105,000	110,000	110,000	110,000	110,000	120,000	-	0%
Interest	74,275	71,125	71,125	71,125	66,730	62,330	(4,395)	-6%
TOTAL EXPENDITURES	188,409	191,000	191,000	190,925	186,580	192,210	(4,420)	-2%
NET CHANGE IN FUND BALANCE	20,027	(5,600)	(5,600)	13,075	(5,080)	(5,710)		
ENDING FUND BALANCE	\$ 72,269	\$ 66,669	\$ 66,669	\$ 85,344	\$ 80,264	\$ 74,554	\$ 13,595	20%





CHERRY PARK GID

Fund Balance, Total Financial Sources and Uses

CHERRY PARK GID (710)					BIENNIAL BUDGET		2025 Budget to 2024 Adopted	
BUDGET DETAIL	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	YEAR 1 2025 Budget	YEAR 2 2026 Budget	\$ Change	% Change
BEGINNING FUND BALANCE	\$ 226,255	\$ 269,070	\$ 269,070	\$ 269,070	\$ 304,020	\$ 287,950	\$ 34,950	13%
Revenues								
Property Tax	66,068	65,000	65,000	69,500	71,000	72,500	6,000	9%
Specific Ownership Tax	4,328	3,500	3,500	4,000	3,500	3,500	-	0%
Investment Income	14,020	1,500	1,500	12,000	7,000	7,000	5,500	367%
TOTAL REVENUES	84,416	70,000	70,000	85,500	81,500	83,000	11,500	16%
Expenditures								
County Treasurer Fee	991	975	975	1,050	1,070	1,100	95	10%
Professional Services	2,500	2,500	2,500	2,500	32,500	2,500	30,000	1200%
Bank Fees	193	500	500	500	500	500	-	0%
City Attorney's Office Service	-	5,000	5,000	3,000	5,000	5,000	-	0%
Grounds Maintenance	29,412	49,500	49,500	35,000	49,500	49,500	-	0%
Utilities	8,504	8,000	8,000	8,500	9,000	9,000	1,000	13%
TOTAL EXPENDITURES	41,600	66,475	66,475	50,550	97,570	67,600	31,095	47%
NET CHANGE IN FUND BALANCE	42,816	3,525	3,525	34,950	(16,070)	15,400		
ENDING FUND BALANCE	\$ 269,070	\$ 272,595	\$ 272,595	\$ 304,020	\$ 287,950	\$ 303,350	\$ 15,355	6%





FOXRIDGE GID

Fund Balance, Total Financial Sources and Uses

FOXRIDGE GID (730)

BUDGET DETAIL	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	BIENNIAL BUDGET		2025 Budget to 2024 Adopted	
					YEAR 1 2025 Budget	YEAR 2 2026 Budget	\$ Change	% Change
BEGINNING FUND BALANCE	\$ 552,976	\$ 523,254	\$ 523,254	\$ 523,254	\$ 588,134	\$ 635,384	\$ 64,880	12%
Revenues								
Property Tax	207,760	206,270	206,270	209,000	214,000	215,000	7,730	4%
Specific Ownership Tax	13,604	10,000	10,000	12,000	11,000	11,000	1,000	10%
Investment Income	33,885	1,500	1,500	30,000	15,000	10,000	13,500	900%
Miscellaneous	140	-	-	-	-	-	-	N/A
TOTAL REVENUES	255,389	217,770	217,770	251,000	240,000	236,000	22,230	10%
Expenditures								
County Treasurer Fee	3,116	3,110	3,110	3,150	3,250	3,300	140	5%
Professional Services	132,906	10,500	10,500	10,500	10,500	10,500	-	0%
Bank Fees	-	500	500	250	500	500	-	0%
City Attorney's Office Service	965	4,000	4,000	2,000	4,000	4,000	-	0%
Grounds Maintenance	14,219	37,500	37,500	37,500	37,500	37,500	-	0%
Utilities	2,718	4,750	4,750	3,500	4,750	4,750	-	0%
Principal	90,000	90,000	90,000	90,000	95,000	95,000	5,000	6%
Interest	41,187	39,220	39,220	39,220	37,250	35,200	(1,970)	-5%
TOTAL EXPENDITURES	285,112	189,580	189,580	186,120	192,750	190,750	3,170	2%
NET CHANGE IN FUND BALANCE	(29,722)	28,190	28,190	64,880	47,250	45,250		
ENDING FUND BALANCE	\$ 523,254	\$ 551,444	\$ 551,444	\$ 588,134	\$ 635,384	\$ 680,634	\$ 83,940	15%





WALNUT HILLS GID

Fund Balance, Total Financial Sources and Uses

WALNUT HILLS GID (720)					BIENNIAL BUDGET		2025 Budget to 2024 Adopted	
BUDGET DETAIL	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	YEAR 1 2025 Budget	YEAR 2 2026 Budget	\$ Change	% Change
BEGINNING FUND BALANCE	\$ 782,136	\$ 876,682	\$ 876,682	\$ 876,682	\$ 682,982	\$ 378,132	\$ (193,700)	-22%
Revenues								
Property Tax	100,580	98,200	98,200	106,000	109,000	112,800	10,800	11%
Specific Ownership Tax	6,596	5,500	5,500	6,000	6,000	6,000	500	9%
Investment Income	44,389	3,000	3,000	40,000	20,000	12,000	17,000	567%
Miscellaneous	600	-	-	-	-	-	-	N/A
TOTAL REVENUES	152,164	106,700	106,700	152,000	135,000	130,800	28,300	27%
Expenditures								
County Treasurer Fee	1,509	1,480	1,480	1,600	1,650	1,700	170	11%
Professional Services	17,127	27,500	27,500	18,000	18,000	18,000	(9,500)	-35%
Bank Fees	127	500	500	150	500	500	-	0%
City Attorney's Office Service	261	5,000	5,000	1,500	5,000	5,000	-	0%
Grounds Maintenance	38,473	423,700	423,700	323,700	413,700	466,200	(10,000)	-2%
Utilities	120	1,000	1,000	750	1,000	1,000	-	0%
TOTAL EXPENDITURES	57,618	459,180	459,180	345,700	439,850	492,400	(19,330)	-4%
NET CHANGE IN FUND BALANCE	94,546	(352,480)	(352,480)	(193,700)	(304,850)	(361,600)		
ENDING FUND BALANCE	\$ 876,682	\$ 524,202	\$ 524,202	\$ 682,982	\$ 378,132	\$ 16,532	\$ (146,070)	-28%





WILLOW CREEK GID

Fund Balance, Total Financial Sources and Uses

WILLOW CREEK GID (750)

BUDGET DETAIL	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	BIENNIAL BUDGET		2025 Budget to 2024 Adopted \$ Change %	
					YEAR 1 2025 Budget	YEAR 2 2026 Budget		
BEGINNING FUND BALANCE	\$ 3,038,368	\$ 922,549	\$ 922,549	\$ 922,549	\$ 295,399	\$ 247,499	\$ (627,150)	-68%
Revenues								
Property Tax	297,741	301,800	301,800	306,000	304,000	306,300	2,200	1%
Specific Ownership Tax	19,493	10,000	10,000	17,000	15,000	15,000	5,000	50%
Investment Income	111,350	1,000	1,000	35,000	4,000	4,000	3,000	300%
Miscellaneous	-	-	56,000	44,000	-	-	-	N/A
TOTAL REVENUES	428,584	312,800	368,800	402,000	323,000	325,300	10,200	3%
Expenditures								
County Treasurer Fee	4,466	4,550	4,550	4,600	4,600	4,600	50	1%
Professional Services	2,273,258	612,500	843,500	745,500	57,500	12,500	(555,000)	-91%
Bank Fees	-	500	500	250	500	500	-	0%
City Attorney Services	784	5,000	5,000	2,500	5,000	5,000	-	0%
Grounds Maintenance	844	10,000	10,000	10,000	41,000	25,000	31,000	310%
Principal	75,000	80,000	80,000	80,000	80,000	85,000	-	0%
Interest	190,050	186,300	186,300	186,300	182,300	178,300	(4,000)	-2%
TOTAL EXPENDITURES	2,544,402	898,850	1,129,850	1,029,150	370,900	310,900	(527,950)	-59%
NET CHANGE IN FUND BALANCE	(2,115,818)	(586,050)	(761,050)	(627,150)	(47,900)	14,400		
ENDING FUND BALANCE	\$ 922,549	\$ 336,499	\$ 161,499	\$ 295,399	\$ 247,499	\$ 261,899	\$ (89,000)	-26%





CENTENNIAL URBAN REDEVELOPMENT AUTHORITY

Fund Balance, Total Financial Sources and Uses

CENTENNIAL URBAN REDEVELOPMENT AUTHORITY (740)					BIENNIAL BUDGET		2025 Budget to 2024 Adopted	
BUDGET DETAIL	2023 Actual	2024 Adopted	2024 Revised	2024 Projected	YEAR 1 2025 Budget	YEAR 2 2026 Budget	\$ Change	% Change
BEGINNING FUND BALANCE	\$ 189,761	\$ 208,851	\$ 208,851	\$ 208,851	\$ 208,851	\$ 208,851	\$ -	0%
Revenues								
Property Tax	5,034,122	5,625,000	5,625,000	5,100,000	5,250,000	5,350,000	(375,000)	-7%
Sales Tax	367,782	807,000	807,000	300,000	550,000	625,000	(257,000)	-32%
Investment Income	-	500	500	-	500	500	-	0%
Miscellaneous Revenues	-	100,000	100,000	25,000	100,000	100,000	-	0%
TOTAL REVENUES	5,401,904	6,532,500	6,532,500	5,425,000	5,900,500	6,075,500	(632,000)	-10%
Expenditures								
County Treasurer Fee	77,561	84,400	84,400	76,500	78,750	80,250	(5,650)	-7%
Professional Services	(19,090)	100,000	100,000	25,000	100,000	100,000	-	0%
Bank Fees	-	500	500	-	500	500	-	0%
Property Tax Pass-Thru	4,956,561	5,540,600	5,540,600	5,023,500	5,171,250	5,269,750	(369,350)	-7%
Sales Tax Pass-Thru	367,782	807,000	807,000	300,000	550,000	625,000	(257,000)	-32%
TOTAL EXPENDITURES	5,382,813	6,532,500	6,532,500	5,425,000	5,900,500	6,075,500	(632,000)	-10%
NET CHANGE IN FUND BALANCE	19,090	-	-	-	-	-	-	-
ENDING FUND BALANCE	\$ 208,851	\$ 208,851	\$ 208,851	\$ 208,851	\$ 208,851	\$ 208,851	\$ -	0%

