



City of Commerce City

LG_ID: 01005 Year Formed: 1970 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$70,563,671
General Property	\$2,479,952
Specific Ownership	\$241,491
General Sales and Use	\$64,317,067
Franchise	\$3,081,341
Employment Occupation	\$0
Other	\$443,820
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$5,282,495
INTERGOVERNMENTAL	\$22,442,987
Highway Users Tax	\$1,757,867
Cigarette Tax	\$102,220
Motor Veh. Reg. Fees	\$212,669
Conservation Trust Fund	\$494,394
Social Services	\$0
All Other Intergovernmental	\$19,875,837
CHARGES for SERVICE	\$6,256,040
FINES and FORFEITS	\$1,335,643
MISCELLANEOUS REVENUE	\$2,563,583
TRANSFERS from ENTERPRISES	\$1,865,011
TOTAL REVENUE	\$110,309,430

2017 EXPENDITURES

GENERAL GOVERNMENT	\$15,439,330
JUDICIAL	\$500,233
TOTAL PUBLIC SAFETY	\$18,713,840
Law Enforcement and Jail	\$16,388,921
Fire	\$0
Other Public Safety	\$2,324,919
TOTAL PUBLIC WORKS	\$7,819,031
Streets	\$5,962,934
Solid Waste	\$1,856,097
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$11,935,167
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$709,543
TOTAL OPERATING EXPENDITURES	\$55,117,144
TRANSFERS to OTHER GOVT./ENT.	\$2,043,761
CAPITAL OUTLAY	\$100,640,215
PRINCIPAL PAYMENTS	\$3,348,361
INTEREST PAYMENTS	\$7,514,471
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$170,950,000
Other Debt	\$35,111,266

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Transportation	Internal Service
Charges for Services	\$0	\$8,095,098
Capital Fees	\$0	\$352,741
Intergovernmental Revenue	\$1,374,006	\$0
Transfers In	\$0	\$0
Interest	\$0	\$79,239
Other Revenue	\$0	\$358,462
TOTAL REVENUE	\$1,374,006	\$8,885,540
Operating Expenditures	\$0	\$5,992,776
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$0	\$1,485,693
Transfers Out	\$1,374,006	\$491,005
TOTAL EXPENSE	\$1,374,006	\$7,969,474
Current Assets (fund)	\$0	\$8,288,742
Current Liabilities (fund)	\$0	\$270,679
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$168,750,443
CURRENT LIABILITIES	\$36,026,422

AUXILIARY DATA

COUNTY	Adams
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$797,295,440
MILL LEVY	3.128
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00