



City of Centennial

LG_ID: 03163 Year Formed: 2000 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$62,616,959
General Property	\$9,597,287
Specific Ownership	\$837,798
General Sales and Use	\$46,980,182
Franchise	\$5,201,692
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$4,077,467
INTERGOVERNMENTAL	\$11,148,497
Highway Users Tax	\$5,531,915
Cigarette Tax	\$270,219
Motor Veh. Reg. Fees	\$579,812
Conservation Trust Fund	\$571,713
Social Services	\$0
All Other Intergovernmental	\$4,194,838
CHARGES for SERVICE	\$232,083
FINES and FORFEITS	\$1,293,069
MISCELLANEOUS REVENUE	\$2,018,028
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$81,386,103

GENERAL GOVERNMENT	\$17,760,177
JUDICIAL	\$2,195,042
TOTAL PUBLIC SAFETY	\$463,092
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$463,092
TOTAL PUBLIC WORKS	\$14,642,330
Streets	\$14,634,968
Solid Waste	\$7,362
Other Public Works	\$0
HEALTH	\$671,229
CULTURE and RECREATION	\$1,288,740
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$153,165
TOTAL OPERATING EXPENDITURES	\$37,173,775
TRANSFERS to OTHER GOVT./ENT.	\$21,529,756
CAPITAL OUTLAY	\$21,561,388
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

- Charges for Services
- Capital Fees
- Intergovernmental Revenue
- Transfers In
- Interest
- Other Revenue

TOTAL REVENUE

- Operating Expenditures
- Principal Payments
- Interest Payments
- Capital Outlay
- Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

- General Obligation Debt
- Revenue Debt
- Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$91,995,672
CURRENT LIABILITIES	\$13,859,979

AUXILIARY DATA

COUNTY	Arapahoe
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,911,868,118
MILL LEVY	5.026
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00