



City of Centennial

LG_ID: 03163 Year Formed: 2000 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

| | |
|------------------------------------|---------------------|
| 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 |

2017 EXPENDITURES

| | |
|--|---------------------|
| 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 |