



City of Arvada

LG_ID: 64009 Year Formed: 1904 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2014 REVENUES

2014 EXPENDITURES

TOTAL TAXES	\$73,917,000
General Property	\$4,601,000
Specific Ownership	\$376,000
General Sales and Use	\$64,430,000
Franchise	\$4,510,000
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$4,881,000
INTERGOVERNMENTAL	\$10,779,000
Highway Users Tax	\$3,937,000
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$423,000
Conservation Trust Fund	\$531,000
Social Services	\$0
All Other Intergovernmental	\$5,888,000
CHARGES for SERVICE	\$5,303,000
FINES and FORFEITS	\$1,609,000
MISCELLANEOUS REVENUE	\$4,548,000
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$101,037,000

GENERAL GOVERNMENT	\$12,220,000
JUDICIAL	\$1,156,000
TOTAL PUBLIC SAFETY	\$27,200,000
Law Enforcement and Jail	\$27,200,000
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$21,443,000
Streets	\$21,443,000
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$11,954,000
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$994,000
TOTAL OPERATING EXPENDITURES	\$74,967,000
TRANSFERS to OTHER GOVT./ENT.	\$2,933,000
CAPITAL OUTLAY	\$18,442,000
PRINCIPAL PAYMENTS	\$4,330,000
INTEREST PAYMENTS	\$1,131,000
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$14,360,000
Other Debt	\$11,528,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Meeting Facility	Internal Service
Charges for Services	\$19,215,000	\$11,334,000	\$3,395,000	\$4,693,000	\$19,314,000
Capital Fees	\$10,167,000	\$1,001,000	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$1,039,000	\$0
Transfers In	\$0	\$0	\$0	\$3,979,000	\$261,000
Interest	\$0	\$137,000	\$69,000	\$25,000	\$266,000
Other Revenue	\$464,000	\$0	\$0	\$406,000	\$194,000
TOTAL REVENUE	\$29,846,000	\$12,472,000	\$3,464,000	\$10,142,000	\$20,035,000
Operating Expenditures	\$16,289,000	\$9,835,000	\$1,125,000	\$10,170,000	\$17,390,000
Principal Payments	\$1,760,000	\$0	\$0	\$0	\$113,000
Interest Payments	\$493,000	\$0	\$0	\$0	\$12,000
Capital Outlay	\$5,836,000	\$1,195,000	\$1,645,000	\$0	\$1,665,000
Transfers Out	\$0	\$288,000	\$1,071,000	\$0	\$0
TOTAL EXPENSE	\$24,378,000	\$11,318,000	\$3,841,000	\$10,170,000	\$19,180,000
Current Assets (fund)	\$76,580,000	\$14,314,000	\$6,003,000	\$1,803,000	\$22,990,000
Current Liabilities (fund)	\$4,769,000	\$1,215,000	\$434,000	\$1,185,000	\$2,416,000
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$11,854,000	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$212,000

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$231,850,000
CURRENT LIABILITIES	\$22,302,000

AUXILIARY DATA

COUNTY	Adams, Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,075,007,390
MILL LEVY	4.310
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00