



City of Arvada

LG_ID: 64009 Year Formed: 1904 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$89,199,000
General Property	\$5,654,000
Specific Ownership	\$581,000
General Sales and Use	\$78,564,000
Franchise	\$4,400,000
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$6,508,000
INTERGOVERNMENTAL	\$13,610,000
Highway Users Tax	\$4,191,000
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$453,000
Conservation Trust Fund	\$572,000
Social Services	\$0
All Other Intergovernmental	\$8,394,000
CHARGES for SERVICE	\$4,313,000
FINES and FORFEITS	\$1,957,000
MISCELLANEOUS REVENUE	\$9,784,000
TRANSFERS from ENTERPRISES	\$732,000
TOTAL REVENUE	\$126,103,000

GENERAL GOVERNMENT	\$20,431,000
JUDICIAL	\$1,397,000
TOTAL PUBLIC SAFETY	\$31,139,000
Law Enforcement and Jail	\$31,139,000
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$29,958,000
Streets	\$29,958,000
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$12,771,000
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$940,000
TOTAL OPERATING EXPENDITURES	\$96,636,000
TRANSFERS to OTHER GOVT./ENT.	\$2,128,000
CAPITAL OUTLAY	\$21,257,000
PRINCIPAL PAYMENTS	\$3,615,000
INTEREST PAYMENTS	\$295,000
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$3,885,000
Other Debt	\$19,210,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Internal Service
Charges for Services	\$22,522,000	\$12,361,000	\$3,453,000	\$21,067,000
Capital Fees	\$10,317,000	\$1,215,000	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$317,000	\$0	\$0	\$423,000
Interest	\$785,000	\$238,000	\$64,000	\$216,000
Other Revenue	\$51,000	\$0	\$61,000	\$651,000
TOTAL REVENUE	\$33,992,000	\$13,814,000	\$3,578,000	\$22,357,000
Operating Expenditures	\$17,997,000	\$11,550,000	\$1,848,000	\$20,682,000
Principal Payments	\$1,915,000	\$0	\$0	\$0
Interest Payments	\$331,000	\$0	\$0	\$0
Capital Outlay	\$7,225,000	\$1,967,000	\$183,000	\$2,571,000
Transfers Out	\$0	\$394,000	\$0	\$0
TOTAL EXPENSE	\$27,468,000	\$13,911,000	\$2,031,000	\$23,253,000
Current Assets (fund)	\$105,711,000	\$14,056,000	\$7,602,000	\$23,342,000
Current Liabilities (fund)	\$3,977,000	\$1,603,000	\$143,000	\$4,176,000
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$6,275,000	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$264,751,000
CURRENT LIABILITIES	\$38,075,000

AUXILIARY DATA

COUNTY	Adams, Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,316,192,456
MILL LEVY	4.310
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00