



**City of Arvada**

LG\_ID: 64009 Year Formed: 1904 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2018 REVENUES**

**2018 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$88,004,000</b>
General Property	\$6,568,000
Specific Ownership	\$647,000
General Sales and Use	\$76,357,000
Franchise	\$4,432,000
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,164,000</b>
<b>INTERGOVERNMENTAL</b>	<b>\$13,626,000</b>
Highway Users Tax	\$5,204,000
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$453,000
Conservation Trust Fund	\$595,000
Social Services	\$0
All Other Intergovernmental	\$7,374,000
<b>CHARGES for SERVICE</b>	<b>\$5,773,000</b>
<b>FINES and FORFEITS</b>	<b>\$1,558,000</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$10,441,000</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$123,566,000</b>

<b>GENERAL GOVERNMENT</b>	<b>\$20,631,000</b>
<b>JUDICIAL</b>	<b>\$1,405,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$32,186,000</b>
Law Enforcement and Jail	\$32,186,000
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$29,887,000</b>
Streets	\$29,887,000
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$14,871,000</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$899,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$99,879,000</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,951,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$18,949,000</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$3,885,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$156,000</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$17,695,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Internal Service</b>
Charges for Services	\$24,377,000	\$11,940,000	\$3,468,000	\$23,130,000
Capital Fees	\$9,392,000	\$1,484,000	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$24,000	\$0	\$0	\$2,078,000
Interest	\$1,733,000	\$340,000	\$0	\$367,000
Other Revenue	\$48,000	-\$2,000	\$54,000	\$671,000
<b>TOTAL REVENUE</b>	<b>\$35,574,000</b>	<b>\$13,762,000</b>	<b>\$3,522,000</b>	<b>\$26,246,000</b>
Operating Expenditures	\$19,267,000	\$10,587,000	\$2,826,000	\$19,129,000
Principal Payments	\$2,010,000	\$0	\$0	\$0
Interest Payments	\$238,000	\$0	\$0	\$0
Capital Outlay	\$10,265,000	\$3,588,000	\$50,000	\$2,923,000
Transfers Out	\$0	\$344,000	\$1,039,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$31,780,000</b>	<b>\$14,519,000</b>	<b>\$3,915,000</b>	<b>\$22,052,000</b>
<b>Current Assets (fund)</b>	\$110,680,000	\$13,655,000	\$7,539,000	\$27,296,000
<b>Current Liabilities (fund)</b>	\$5,159,000	\$1,841,000	\$357,000	\$3,854,000
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$4,265,000	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$264,379,000
CURRENT LIABILITIES	\$27,871,000

COUNTY	Adams, Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,530,123,389
MILL LEVY	4.310
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00