



City of Arvada

LG_ID: 64009 Year Formed: 1904 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$88,004,000
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
LICENSES, PERMITS, CAP FEES	\$4,164,000
INTERGOVERNMENTAL	\$13,626,000
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
CHARGES for SERVICE	\$5,773,000
FINES and FORFEITS	\$1,558,000
MISCELLANEOUS REVENUE	\$10,441,000
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$123,566,000

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Internal Service
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
TOTAL REVENUE	\$35,574,000	\$13,762,000	\$3,522,000	\$26,246,000
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
TOTAL EXPENSE	\$31,780,000	\$14,519,000	\$3,915,000	\$22,052,000
Current Assets (fund)	\$110,680,000	\$13,655,000	\$7,539,000	\$27,296,000
Current Liabilities (fund)	\$5,159,000	\$1,841,000	\$357,000	\$3,854,000
DEBT OUTSTANDING				
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)

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

AUXILIARY DATA

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