



**City of Arvada**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2022 REVENUES**

**2022 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$121,975,000</b>
General Property	\$8,290,609
Specific Ownership	\$618,391
General Sales and Use	\$107,697,000
Franchise	\$5,369,000
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$4,652,000</b>
<b>INTERGOVERNMENTAL</b>	<b>\$20,524,000</b>
Highway Users Tax	\$4,493,220
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$441,094
Conservation Trust Fund	\$803,000
Social Services	\$0
All Other Intergovernmental	\$14,786,686
<b>CHARGES for SERVICE</b>	<b>\$12,921,000</b>
<b>FINES and FORFEITS</b>	<b>\$854,000</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$4,452,000</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$165,378,000</b>

<b>GENERAL GOVERNMENT</b>	<b>\$26,426,000</b>
<b>JUDICIAL</b>	<b>\$1,210,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$37,200,000</b>
Law Enforcement and Jail	\$37,200,000
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$37,000,000</b>
Streets	\$32,932,000
Solid Waste	\$4,068,000
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$18,189,000</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$5,451,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$125,476,000</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$5,739,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$28,983,000</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$2,836,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$2,799,000</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$63,335,000
Other Debt	\$29,133,000

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Internal Service</b>
Charges for Services	\$35,534,000	\$15,209,000	\$3,906,000	\$27,229,000
Capital Fees	\$8,653,000	\$746,000	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0	\$5,026,000
Interest	-\$2,246,000	-\$151,000	-\$350,000	-\$1,816,000
Other Revenue	\$0	\$0	\$0	\$267,000
<b>TOTAL REVENUE</b>	<b>\$41,941,000</b>	<b>\$15,804,000</b>	<b>\$3,556,000</b>	<b>\$30,706,000</b>
Operating Expenditures	\$25,178,000	\$13,738,000	\$1,751,000	\$22,324,000
Principal Payments	\$0	\$0	\$0	\$55,000
Interest Payments	\$0	\$0	\$0	\$9,000
Capital Outlay	\$33,900,000	\$1,641,000	\$4,145,000	\$3,041,000
Transfers Out	\$245,000	\$322,000	\$1,232,000	\$0
<b>TOTAL EXPENSE</b>	<b>\$59,323,000</b>	<b>\$15,701,000</b>	<b>\$7,128,000</b>	<b>\$25,429,000</b>
<b>Current Assets (fund)</b>	\$139,980,000	\$58,659,000	\$7,177,000	\$40,171,000
<b>Current Liabilities (fund)</b>	\$10,657,000	\$3,481,000	\$2,539,000	\$6,234,000
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$48,150,000	\$47,855,000	\$0	\$0
Other Debt	\$0	\$0	\$0	\$95,000

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$499,393,000
CURRENT LIABILITIES	\$62,949,000

**AUXILIARY DATA**

COUNTY	Adams, Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,939,900,212
MILL LEVY	4.310
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00