

County/Municipality Trend Analysis Report

Name: City of Arvada

LG_ID: 64009

Fund: General Government

Year	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Total Taxes	\$58,839,000	\$59,773,000	\$58,710,000	\$59,547,000	\$60,232,000	\$63,274,000	\$67,846,000	\$73,917,000
Property Tax	\$4,383,000	\$4,719,000	\$4,772,000	\$4,668,000	\$4,645,000	\$4,500,000	\$4,565,000	\$4,601,000
S.O. Tax	\$402,000	\$380,000	\$349,000	\$293,000	\$308,000	\$329,000	\$342,000	\$376,000
Sales & Use Tax	\$50,051,000	\$50,322,000	\$49,529,000	\$50,259,000	\$50,996,000	\$54,298,000	\$58,519,000	\$64,430,000
Franchise Tax	\$4,003,000	\$4,352,000	\$4,060,000	\$4,327,000	\$4,283,000	\$4,147,000	\$4,420,000	\$4,510,000
Occupation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses	\$3,399,000	\$2,219,000	\$3,450,000	\$3,132,000	\$2,396,000	\$2,998,000	\$3,275,000	\$4,881,000
Intgovt. Revenue	\$10,154,000	\$8,973,000	\$10,551,000	\$11,755,000	\$10,565,000	\$10,740,000	\$11,027,000	\$10,779,000
Highway User Tax	\$3,259,000	\$3,112,000	\$3,340,000	\$3,791,000	\$3,809,000	\$3,818,000	\$3,847,000	\$3,937,000
Cigarette Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Add MV Fees	\$389,000	\$382,000	\$385,000	\$387,000	\$389,000	\$401,000	\$408,000	\$423,000
Conservation Trust	\$540,000	\$544,000	\$509,000	\$479,000	\$492,000	\$538,000	\$587,000	\$531,000
Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other Intgovt	\$5,966,000	\$4,935,000	\$6,317,000	\$7,098,000	\$5,875,000	\$5,983,000	\$6,185,000	\$5,888,000
Charges for Service	\$9,707,000	\$10,322,000	\$5,451,000	\$4,462,000	\$4,862,000	\$4,903,000	\$4,627,000	\$5,303,000
Fines and Forfeits	\$1,225,000	\$1,378,000	\$1,738,000	\$1,558,000	\$1,261,000	\$1,698,000	\$1,710,000	\$1,609,000
Misc Revenue	\$11,087,000	\$7,647,000	\$4,542,000	\$3,456,000	\$5,033,000	\$2,653,000	\$5,925,000	\$4,548,000
Transfers In	\$0	\$0	\$609,000	\$0	\$0	\$0	\$4,474,000	\$0
TOTAL REVENUE	\$94,411,000	\$90,312,000	\$85,051,000	\$83,910,000	\$84,349,000	\$86,266,000	\$98,884,000	\$101,037,000

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Year	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
Gen Govt Expenses	\$18,878,000	\$20,216,000	\$13,108,000	\$14,877,000	\$12,472,000	\$13,887,000	\$9,023,000	\$12,220,000
Judicial	\$767,000	\$850,000	\$859,000	\$846,000	\$828,000	\$850,000	\$2,615,000	\$1,156,000
Total Public Safety	\$23,964,000	\$25,382,000	\$25,604,000	\$25,529,000	\$24,848,000	\$26,945,000	\$26,382,000	\$27,200,000
Police	\$22,166,000	\$23,410,000	\$23,632,000	\$23,410,000	\$22,090,000	\$24,015,000	\$26,382,000	\$27,200,000
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Safety	\$1,798,000	\$1,972,000	\$1,972,000	\$2,119,000	\$2,758,000	\$2,930,000	\$0	\$0
Total Public Works	\$13,512,000	\$11,983,000	\$12,817,000	\$12,764,000	\$13,808,000	\$15,024,000	\$20,498,000	\$21,443,000
Streets	\$13,512,000	\$11,983,000	\$12,817,000	\$12,764,000	\$13,808,000	\$15,024,000	\$20,498,000	\$21,443,000
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health	\$414,000	\$456,000	\$462,000	\$463,000	\$491,000	\$428,000	\$0	\$0
Recreation	\$9,484,000	\$10,259,000	\$10,102,000	\$10,344,000	\$10,218,000	\$10,743,000	\$11,156,000	\$11,954,000
Social Services	\$0							
Misc Expense	\$803,000	\$902,000	\$928,000	\$1,381,000	\$924,000	\$1,054,000	\$769,000	\$994,000
TOTAL OP. EXPENSES	\$67,822,000	\$70,048,000	\$63,880,000	\$66,204,000	\$63,589,000	\$68,931,000	\$70,443,000	\$74,967,000
Transfers Out	\$6,851,000	\$4,119,000	\$0	\$2,382,000	\$2,701,000	\$5,161,000	\$0	\$2,933,000
Capital Outlay	\$8,724,000	\$4,366,000	\$6,137,000	\$10,007,000	\$14,581,000	\$13,080,000	\$18,853,000	\$18,442,000
Debt Service Gen	\$6,296,000	\$6,273,000	\$4,758,000	\$6,008,000	\$5,849,000	\$5,589,000	\$5,262,000	\$5,461,000
Principal Gen	\$3,806,000	\$3,915,000	\$3,221,000	\$4,300,000	\$4,301,000	\$4,179,000	\$4,035,000	\$4,330,000
Interest Gen	\$2,490,000	\$2,358,000	\$1,537,000	\$1,708,000	\$1,548,000	\$1,410,000	\$1,227,000	\$1,131,000
TOTAL EXPENDITURE	\$89,693,000	\$84,806,000	\$74,775,000	\$84,601,000	\$86,720,000	\$92,761,000	\$94,558,000	\$101,803,000
Current Assets (All)	\$211,337,000	\$224,483,000	\$228,318,000	\$230,711,000	\$224,881,000	\$224,021,000	\$214,488,000	\$231,850,000
Current Liabilities (All)	\$38,956,000	\$39,458,000	\$23,161,000	\$17,032,000	\$24,134,000	\$25,102,000	\$20,798,000	\$22,302,000
GENERAL GOV. DEBT								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$36,790,000	\$34,080,000	\$30,770,000	\$27,775,000	\$24,675,000	\$21,475,000	\$17,635,000	\$14,360,000
Other Debt	\$19,545,000	\$0	\$17,084,000	\$15,782,000	\$15,116,000	\$13,602,000	\$12,583,000	\$11,528,000
TOTAL DEBT	\$56,335,000	\$34,080,000	\$47,854,000	\$43,557,000	\$39,791,000	\$35,077,000	\$30,218,000	\$25,888,000
Net Assessed Value	\$1,026,200,520	\$1,103,937,280	\$1,114,568,560	\$1,083,153,050	\$1,085,289,270	\$1,055,274,900	\$1,063,941,105	\$1,075,007,390
Total Mill Levy	4.310							

County/Municipality Trend Analysis Report

Name: City of Arvada

LG_ID: 64009

Fund: Water Fund

Year	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
REVENUE								
Charges	\$15,881,000	\$19,285,000	\$14,972,000	\$16,865,000	\$17,566,000	\$21,026,000	\$22,635,000	\$19,215,000
Capital Fee	\$2,287,000	\$2,227,000	\$1,185,000	\$2,091,000	\$3,968,000	\$4,378,000	\$7,897,000	\$10,167,000
Intgovt Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In	\$204,000	\$105,000	\$0	\$409,000	\$208,000	\$201,000	\$93,000	\$0
Interest	\$4,131,000	\$3,064,000	\$1,043,000	\$676,000	\$846,000	\$423,000	\$0	\$0
Other Revenue	\$508,000	\$119,000	\$559,000	\$80,000	\$360,000	\$0	\$0	\$464,000
TOTAL REVENUE	\$23,011,000	\$24,800,000	\$17,759,000	\$20,121,000	\$22,948,000	\$26,028,000	\$30,625,000	\$29,846,000
EXPENSE								
Oper. Expenditures	\$13,470,000	\$14,476,000	\$14,750,000	\$15,008,000	\$14,849,000	\$15,305,000	\$16,050,000	\$16,289,000
Principal	\$1,360,000	\$1,415,000	\$2,410,000	\$1,550,000	\$1,630,000	\$1,680,000	\$1,731,000	\$1,760,000
Interest	\$959,000	\$1,054,000	\$1,064,000	\$697,000	\$626,000	\$577,000	\$530,000	\$493,000
Capital Outlay	\$3,442,000	\$3,825,000	\$8,498,000	\$5,033,000	\$5,368,000	\$3,013,000	\$9,725,000	\$5,836,000
Transfer Out	\$0	\$0	\$1,041,000	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE	\$19,231,000	\$20,770,000	\$27,763,000	\$22,288,000	\$22,473,000	\$20,575,000	\$28,036,000	\$24,378,000
NET INCOME	\$3,780,000	\$4,030,000	-\$10,004,000	-\$2,167,000	\$475,000	\$5,453,000	\$2,589,000	\$5,468,000
Fund Assets	\$68,011,000	\$72,816,000	\$64,406,000	\$62,421,000	\$61,695,000	\$67,390,000	\$70,578,000	\$76,580,000
Fund Liabilities	\$2,473,000	\$3,288,000	\$3,276,000	\$3,322,000	\$3,524,000	\$3,776,000	\$4,229,000	\$4,769,000
DEBT								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$24,030,000	\$22,615,000	\$20,205,000	\$18,655,000	\$17,025,000	\$15,345,000	\$13,614,000	\$11,854,000
Other Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT	\$24,030,000	\$22,615,000	\$20,205,000	\$18,655,000	\$17,025,000	\$15,345,000	\$13,614,000	\$11,854,000

County/Municipality Trend Analysis Report

Name: City of Arvada

LG_ID: 64009

Fund: Sewer Fund

Year	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
REVENUE								
Charges	\$7,692,000	\$8,484,000	\$9,753,000	\$9,904,000	\$10,336,000	\$10,704,000	\$11,179,000	\$11,334,000
Capital Fee	\$247,000	\$243,000	\$129,000	\$232,000	\$344,000	\$834,000	\$849,000	\$1,001,000
Intgovt Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$520,000	\$328,000	\$123,000	\$95,000	\$137,000	\$78,000	\$0	\$137,000
Other Revenue	\$0	\$3,000	\$20,000	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$8,459,000	\$9,058,000	\$10,025,000	\$10,231,000	\$10,817,000	\$11,616,000	\$12,028,000	\$12,472,000
EXPENSE								
Oper. Expenditures	\$6,781,000	\$8,223,000	\$7,619,000	\$8,085,000	\$8,430,000	\$8,919,000	\$9,712,000	\$9,835,000
Principal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay	\$1,241,000	\$1,856,000	\$1,501,000	\$1,355,000	\$1,650,000	\$1,153,000	\$2,092,000	\$1,195,000
Transfer Out	\$147,000	\$152,000	\$156,000	\$196,000	\$201,000	\$273,000	\$303,000	\$288,000
TOTAL EXPENDITURE	\$8,169,000	\$10,231,000	\$9,276,000	\$9,636,000	\$10,281,000	\$10,345,000	\$12,107,000	\$11,318,000
NET INCOME	\$290,000	-\$1,173,000	\$749,000	\$595,000	\$536,000	\$1,271,000	-\$79,000	\$1,154,000
Fund Assets	\$9,218,000	\$8,170,000	\$9,839,000	\$11,191,000	\$11,371,000	\$13,593,000	\$13,022,000	\$14,314,000
Fund Liabilities	\$304,000	\$429,000	\$203,000	\$959,000	\$605,000	\$1,554,000	\$1,085,000	\$1,215,000
DEBT								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0