



**City of Arvada**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$89,199,000</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$6,508,000</b>
<b>INTERGOVERNMENTAL</b>	<b>\$13,610,000</b>
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
<b>CHARGES for SERVICE</b>	<b>\$4,313,000</b>
<b>FINES and FORFEITS</b>	<b>\$1,957,000</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$9,784,000</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$732,000</b>
<b>TOTAL REVENUE</b>	<b>\$126,103,000</b>

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

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Internal Service</b>
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
<b>TOTAL REVENUE</b>	<b>\$33,992,000</b>	<b>\$13,814,000</b>	<b>\$3,578,000</b>	<b>\$22,357,000</b>
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
<b>TOTAL EXPENSE</b>	<b>\$27,468,000</b>	<b>\$13,911,000</b>	<b>\$2,031,000</b>	<b>\$23,253,000</b>
<b>Current Assets (fund)</b>	\$105,711,000	\$14,056,000	\$7,602,000	\$23,342,000
<b>Current Liabilities (fund)</b>	\$3,977,000	\$1,603,000	\$143,000	\$4,176,000
<b>DEBT OUTSTANDING</b>				
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