



City of Arvada

LG_ID: 64009 Year Formed: 1904 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$95,538,000
General Property	\$7,495,926
Specific Ownership	\$604,074
General Sales and Use	\$83,026,000
Franchise	\$4,412,000
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$3,492,000
INTERGOVERNMENTAL	\$23,178,000
Highway Users Tax	\$3,771,784
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$443,943
Conservation Trust Fund	\$623,000
Social Services	\$0
All Other Intergovernmental	\$18,339,273
CHARGES for SERVICE	\$5,776,000
FINES and FORFEITS	\$961,000
MISCELLANEOUS REVENUE	\$17,520,000
TRANSFERS from ENTERPRISES	\$912,000
TOTAL REVENUE	\$147,377,000

GENERAL GOVERNMENT	\$29,255,000
JUDICIAL	\$1,084,000
TOTAL PUBLIC SAFETY	\$36,008,000
Law Enforcement and Jail	\$36,008,000
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$31,020,000
Streets	\$31,020,000
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$14,400,000
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$5,889,000
TOTAL OPERATING EXPENDITURES	\$117,656,000
TRANSFERS to OTHER GOVT./ENT.	\$2,122,000
CAPITAL OUTLAY	\$24,761,000
PRINCIPAL PAYMENTS	\$2,375,000
INTEREST PAYMENTS	\$2,985,000
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$68,450,000
Other Debt	\$14,560,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Internal Service
Charges for Services	\$29,748,000	\$12,801,000	\$3,926,000	\$24,543,000
Capital Fees	\$4,781,000	\$518,000	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$88,000	\$0	\$0	\$568,000
Interest	\$2,662,000	\$317,000	\$226,000	\$1,035,000
Other Revenue	\$0	\$0	\$0	\$174,000
TOTAL REVENUE	\$37,279,000	\$13,636,000	\$4,152,000	\$26,320,000
Operating Expenditures	\$21,555,000	\$10,903,000	\$1,582,000	\$19,926,000
Principal Payments	\$2,175,000	\$0	\$0	\$0
Interest Payments	\$72,000	\$0	\$0	\$0
Capital Outlay	\$11,404,000	\$6,385,000	\$1,129,000	\$5,702,000
Transfers Out	\$0	\$454,000	\$1,114,000	\$0
TOTAL EXPENSE	\$35,206,000	\$17,742,000	\$3,825,000	\$25,628,000
Current Assets (fund)	\$111,614,000	\$8,140,000	\$7,708,000	\$31,731,000
Current Liabilities (fund)	\$3,521,000	\$1,536,000	\$290,000	\$3,561,000
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$358,314,000
CURRENT LIABILITIES	\$36,682,000

AUXILIARY DATA

COUNTY	Adams, Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,744,839,025
MILL LEVY	4.310
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00