



City of Aurora

LG_ID: 64010 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2013 REVENUES

2013 EXPENDITURES

TOTAL TAXES	\$231,104,406
General Property	\$29,935,296
Specific Ownership	\$2,145,332
General Sales and Use	\$172,904,238
Franchise	\$14,187,444
Employment Occupation	\$4,036,279
Other	\$7,895,817
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$10,323,438
INTERGOVERNMENTAL	\$41,950,562
Highway Users Tax	\$8,198,994
Cigarette Tax	\$640,225
Motor Veh. Reg. Fees	\$945,964
Conservation Trust Fund	\$3,495,481
Social Services	\$0
All Other Intergovernmental	\$28,669,898
CHARGES for SERVICE	\$29,734,180
FINES and FORFEITS	\$10,802,730
MISCELLANEOUS REVENUE	\$4,368,290
TRANSFERS from ENTERPRISES	\$318,440
TOTAL REVENUE	\$328,602,046

GENERAL GOVERNMENT	\$39,117,250
JUDICIAL	\$6,134,401
TOTAL PUBLIC SAFETY	\$147,779,340
Law Enforcement and Jail	\$97,337,963
Fire	\$39,649,756
Other Public Safety	\$10,791,621
TOTAL PUBLIC WORKS	\$18,368,273
Streets	\$18,368,273
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$1,507,218
CULTURE and RECREATION	\$30,177,746
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$18,251,988
TOTAL OPERATING EXPENDITURES	\$261,336,216
TRANSFERS to OTHER GOVT./ENT.	\$10,596,632
CAPITAL OUTLAY	\$31,849,632
PRINCIPAL PAYMENTS	\$7,054,571
INTEREST PAYMENTS	\$890,419
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$6,630,000
Revenue Debt	\$2,635,000
Other Debt	\$94,254,307

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$97,187,860	\$53,202,354	\$15,128,209
Capital Fees	\$22,097,787	\$4,283,819	\$0
Intergovernmental Revenue	\$2,180,526	\$528,439	\$0
Transfers In	\$0	\$0	\$500,000
Interest	\$2,006,894	\$541,454	\$0
Other Revenue	\$366,890	\$33,174	\$0
TOTAL REVENUE	\$123,839,957	\$58,589,240	\$15,628,209
Operating Expenditures	\$46,864,006	\$41,135,926	\$16,795,392
Principal Payments	\$2,162,746	\$19,703,277	\$0
Interest Payments	\$25,650,137	\$1,592,843	\$0
Capital Outlay	\$25,423,065	\$20,035,000	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$100,099,954	\$82,467,046	\$16,795,392
Current Assets (fund)	\$205,234,469	\$76,323,244	\$14,315,232
Current Liabilities (fund)	\$38,483,235	\$6,180,475	\$5,896,912
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$515,100,000	\$32,295,000	\$0
Other Debt	\$75,059,163	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$460,678,410
CURRENT LIABILITIES	\$70,108,361

AUXILIARY DATA

COUNTY	Adams, Arapahoe, Douglas
POPULATION	345,042
VEHICLE REGISTRATIONS	236,117
NET ASSESSED VALUE	\$2,955,790,168
MILL LEVY	10.290
RETAIL SALES	\$9,983,436,286
STATE SALES TAX PAID	\$120,350,813
LOCAL SALES TAX RATE	3.75
MILES of ROAD	964.87