



City of Aurora

LG_ID: 64010 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$296,912,079
General Property	\$31,219,935
Specific Ownership	\$2,803,361
General Sales and Use	\$229,505,673
Franchise	\$14,528,598
Employment Occupation	\$5,012,111
Other	\$13,842,401
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$16,580,805
INTERGOVERNMENTAL	\$47,296,796
Highway Users Tax	\$12,066,017
Cigarette Tax	\$613,724
Motor Veh. Reg. Fees	\$1,127,756
Conservation Trust Fund	\$3,478,155
Social Services	\$0
All Other Intergovernmental	\$30,011,144
CHARGES for SERVICE	\$43,246,014
FINES and FORFEITS	\$8,025,932
MISCELLANEOUS REVENUE	\$7,439,109
TRANSFERS from ENTERPRISES	\$100,000
TOTAL REVENUE	\$419,600,735

GENERAL GOVERNMENT	\$54,865,066
JUDICIAL	\$6,781,631
TOTAL PUBLIC SAFETY	\$185,745,833
Law Enforcement and Jail	\$110,250,626
Fire	\$48,021,768
Other Public Safety	\$27,473,439
TOTAL PUBLIC WORKS	\$20,739,630
Streets	\$20,739,630
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$1,813,804
CULTURE and RECREATION	\$48,444,099
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$8,070,387
TOTAL OPERATING EXPENDITURES	\$326,460,450
TRANSFERS to OTHER GOVT./ENT.	\$20,254,622
CAPITAL OUTLAY	\$57,664,628
PRINCIPAL PAYMENTS	\$3,939,877
INTEREST PAYMENTS	\$350,487
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$199,034,556

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$116,707,437	\$64,039,032	\$18,508,148
Capital Fees	\$38,858,638	\$7,585,742	\$0
Intergovernmental Revenue	\$7,059	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$1,377,681	\$828,282	\$165,957
Other Revenue	\$169,155	\$69,245	\$984,343
TOTAL REVENUE	\$157,119,970	\$72,522,301	\$19,658,448
Operating Expenditures	\$58,237,484	\$51,024,265	\$19,257,155
Principal Payments	\$176,883	\$2,795,000	\$0
Interest Payments	\$15,873,633	\$230,078	\$0
Capital Outlay	\$24,616,894	\$13,761,641	\$84,188
Transfers Out	\$0	\$100,000	\$0
TOTAL EXPENSE	\$98,904,894	\$67,910,984	\$19,341,343
Current Assets (fund)	\$221,222,734	\$79,122,698	\$17,796,707
Current Liabilities (fund)	\$29,634,348	\$17,221,114	\$6,507,733
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$437,025,000	\$26,105,000	\$0
Other Debt	\$176,883	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$537,874,539
CURRENT LIABILITIES	\$96,311,326

AUXILIARY DATA

COUNTY	Adams, Arapahoe, Douglas
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,658,660,909
MILL LEVY	8.605
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00