



**City of Aurora**

LG\_ID: 64010 Year Formed: 1907 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2018 REVENUES**

**2018 EXPENDITURES**

|                                    |                      |
|------------------------------------|----------------------|
| <b>TOTAL TAXES</b>                 | <b>\$318,814,686</b> |
| General Property                   | \$36,464,233         |
| Specific Ownership                 | \$2,865,434          |
| General Sales and Use              | \$243,799,293        |
| Franchise                          | \$14,222,770         |
| Employment Occupation              | \$5,354,419          |
| Other                              | \$16,108,537         |
| Unclassified                       | \$0                  |
| <b>LICENSES, PERMITS, CAP FEES</b> | <b>\$17,152,030</b>  |
| <b>INTERGOVERNMENTAL</b>           | <b>\$65,136,084</b>  |
| Highway Users Tax                  | \$11,778,490         |
| Cigarette Tax                      | \$618,119            |
| Motor Veh. Reg. Fees               | \$1,128,982          |
| Conservation Trust Fund            | \$4,161,729          |
| Social Services                    | \$0                  |
| All Other Intergovernmental        | \$47,448,764         |
| <b>CHARGES for SERVICE</b>         | <b>\$45,126,327</b>  |
| <b>FINES and FORFEITS</b>          | <b>\$9,356,860</b>   |
| <b>MISCELLANEOUS REVENUE</b>       | <b>\$16,337,280</b>  |
| <b>TRANSFERS from ENTERPRISES</b>  | <b>\$0</b>           |
| <b>TOTAL REVENUE</b>               | <b>\$471,923,267</b> |

|  |                      |
|--|----------------------|
| <b>GENERAL GOVERNMENT</b>                | <b>\$49,671,347</b>  |
| <b>JUDICIAL</b>                          | <b>\$11,869,944</b>  |
| <b>TOTAL PUBLIC SAFETY</b>               | <b>\$181,879,539</b> |
| Law Enforcement and Jail                 | \$113,223,479        |
| Fire                                     | \$52,569,570         |
| Other Public Safety                      | \$16,086,490         |
| <b>TOTAL PUBLIC WORKS</b>                | <b>\$27,932,106</b>  |
| Streets                                  | \$27,932,106         |
| Solid Waste                              | \$0                  |
| Other Public Works                       | \$0                  |
| <b>HEALTH</b>                            | <b>\$0</b>           |
| <b>CULTURE and RECREATION</b>            | <b>\$49,843,180</b>  |
| <b>SOCIAL SERVICES</b>                   | <b>\$0</b>           |
| <b>MISCELLANEOUS EXPENDITURES</b>        | <b>\$21,514,711</b>  |
| <b>TOTAL OPERATING EXPENDITURES</b>      | <b>\$342,710,827</b> |
| <b>TRANSFERS to OTHER GOVT./ENT.</b>     | <b>\$24,687,222</b>  |
| <b>CAPITAL OUTLAY</b>                    | <b>\$60,931,820</b>  |
| <b>PRINCIPAL PAYMENTS</b>                | <b>\$4,254,176</b>   |
| <b>INTEREST PAYMENTS</b>                 | <b>\$594,966</b>     |
| <b>GENERAL ACTIVITY DEBT OUTSTANDING</b> |                      |
| General Obligation Debt                  | \$0                  |
| Revenue Debt                             | \$0                  |
| Other Debt                               | \$207,560,380        |

**PUBLIC ENTERPRISE ACTIVITIES**

| <b>FUND:</b>                      | <b>Water</b>         | <b>Sewer</b>        | <b>Internal Service</b> |
|-----------------------------------|----------------------|---------------------|-------------------------|
| Charges for Services              | \$123,403,667        | \$67,385,881        | \$18,897,888            |
| Capital Fees                      | \$46,329,994         | \$12,755,778        | \$0                     |
| Intergovernmental Revenue         | \$92,941             | \$0                 | \$0                     |
| Transfers In                      | \$0                  | \$0                 | \$135,000               |
| Interest                          | \$4,016,839          | \$1,116,554         | \$279,189               |
| Other Revenue                     | \$2,849,815          | \$69,265            | \$488,198               |
| <b>TOTAL REVENUE</b>              | <b>\$176,693,256</b> | <b>\$81,327,478</b> | <b>\$19,800,275</b>     |
| Operating Expenditures            | \$64,756,975         | \$51,762,847        | \$19,417,243            |
| Principal Payments                | \$176,883            | \$2,725,000         | \$0                     |
| Interest Payments                 | \$18,944,894         | \$394,717           | \$0                     |
| Capital Outlay                    | \$74,282,816         | \$27,572,989        | \$8,306                 |
| Transfers Out                     | \$50,098             | \$33,399            | \$0                     |
| <b>TOTAL EXPENSE</b>              | <b>\$158,211,666</b> | <b>\$82,488,952</b> | <b>\$19,425,549</b>     |
| <b>Current Assets (fund)</b>      | <b>\$223,563,358</b> | <b>\$93,222,296</b> | <b>\$19,420,053</b>     |
| <b>Current Liabilities (fund)</b> | <b>\$31,363,751</b>  | <b>\$13,921,422</b> | <b>\$5,686,265</b>      |
| <b>DEBT OUTSTANDING</b>           |                      |                     |                         |
| General Obligation Debt           | \$0                  | \$0                 | \$0                     |
| Revenue Debt                      | \$437,025,000        | \$25,380,000        | \$0                     |
| Other Debt                        | \$0                  | \$0                 | \$0                     |

**YEAR END TOTALS (ALL ACTIVITIES)**

|                     |               |
|---------------------|---------------|
| CURRENT ASSETS      | \$584,587,574 |
| CURRENT LIABILITIES | \$100,961,878 |

**AUXILIARY DATA**

|                       |                          |
|-----------------------|--------------------------|
| COUNTY                | Adams, Arapahoe, Douglas |
| POPULATION            | 0                        |
| VEHICLE REGISTRATIONS | 0                        |
| NET ASSESSED VALUE    | \$4,313,030,374          |
| MILL LEVY             | 8.605                    |
| RETAIL SALES          | \$0                      |
| STATE SALES TAX PAID  | \$0                      |
| LOCAL SALES TAX RATE  | 0.00                     |
| MILES of ROAD         | 0.00                     |