



**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