

## County/Municipality Trend Analysis Report

Name: City of Aurora

LG\_ID: 64010

Fund: General Government

Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>Total Taxes</b>	<b>\$205,338,503</b>	<b>\$210,729,093</b>	<b>\$208,776,482</b>	<b>\$197,830,872</b>	<b>\$201,240,629</b>	<b>\$205,157,811</b>	<b>\$220,972,338</b>	<b>\$231,104,406</b>
Property Tax	\$29,445,472	\$30,420,309	\$32,395,383	\$33,023,388	\$30,956,483	\$31,081,473	\$30,688,965	\$29,935,296
S.O. Tax	\$2,788,546	\$2,701,693	\$2,530,328	\$2,325,721	\$2,038,271	\$1,933,417	\$2,059,429	\$2,145,332
Sales & Use Tax	\$149,032,315	\$152,844,404	\$149,676,904	\$139,726,643	\$144,120,985	\$148,245,642	\$163,381,984	\$172,904,238
Franchise Tax	\$11,566,625	\$11,439,537	\$13,037,994	\$12,187,933	\$13,192,882	\$13,395,548	\$13,199,623	\$14,187,444
Occupation	\$3,992,913	\$4,120,468	\$3,975,791	\$3,824,661	\$3,776,730	\$3,870,700	\$3,982,371	\$4,036,279
Other Tax	\$8,512,632	\$9,202,682	\$7,160,082	\$6,742,526	\$7,155,278	\$6,631,031	\$7,659,966	\$7,895,817
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Licenses</b>	<b>\$13,502,988</b>	<b>\$10,469,003</b>	<b>\$7,840,350</b>	<b>\$7,064,548</b>	<b>\$7,320,376</b>	<b>\$6,483,994</b>	<b>\$8,539,269</b>	<b>\$10,323,438</b>
<b>Intgovt. Revenue</b>	<b>\$45,989,745</b>	<b>\$33,760,419</b>	<b>\$34,677,024</b>	<b>\$40,126,271</b>	<b>\$46,657,930</b>	<b>\$46,833,511</b>	<b>\$41,930,779</b>	<b>\$41,950,562</b>
Highway User Tax	\$8,638,441	\$8,343,535	\$8,151,002	\$8,894,804	\$10,096,150	\$10,181,568	\$8,121,659	\$8,198,994
Cigarette Tax	\$742,500	\$784,891	\$733,460	\$686,432	\$683,402	\$660,071	\$651,326	\$640,225
Add MV Fees	\$848,132	\$872,339	\$870,728	\$890,291	\$899,323	\$947,025	\$948,320	\$945,964
Conservation Trust	\$3,045,473	\$3,114,751	\$3,100,329	\$2,856,829	\$2,959,219	\$2,817,375	\$3,435,913	\$3,495,481
Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other Intgovt	\$32,715,199	\$20,644,903	\$21,821,505	\$26,797,915	\$32,019,836	\$32,227,472	\$28,773,561	\$28,669,898
<b>Charges for Service</b>	<b>\$26,899,337</b>	<b>\$30,815,072</b>	<b>\$28,647,452</b>	<b>\$28,286,877</b>	<b>\$27,866,893</b>	<b>\$25,959,135</b>	<b>\$28,075,198</b>	<b>\$29,734,180</b>
<b>Fines and Forfeits</b>	<b>\$7,547,331</b>	<b>\$8,862,389</b>	<b>\$8,209,553</b>	<b>\$7,882,527</b>	<b>\$8,620,118</b>	<b>\$9,466,314</b>	<b>\$10,340,311</b>	<b>\$10,802,730</b>
<b>Misc Revenue</b>	<b>\$12,872,767</b>	<b>\$15,608,189</b>	<b>\$13,488,855</b>	<b>\$10,578,606</b>	<b>\$5,649,086</b>	<b>\$3,838,252</b>	<b>\$6,537,668</b>	<b>\$4,368,290</b>
<b>Transfers In</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$49,794</b>	<b>\$1,529,662</b>	<b>\$0</b>	<b>\$318,440</b>
<b>TOTAL REVENUE</b>	<b>\$312,150,671</b>	<b>\$310,244,165</b>	<b>\$301,639,716</b>	<b>\$291,769,701</b>	<b>\$297,404,826</b>	<b>\$299,268,679</b>	<b>\$316,395,563</b>	<b>\$328,602,046</b>

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Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>Gen Govt Expenses</b>	\$46,442,105	\$47,517,601	\$49,828,334	\$45,497,468	\$37,885,996	\$40,366,085	\$37,594,191	\$39,117,250
<b>Judicial</b>	\$3,887,620	\$4,202,968	\$4,380,672	\$4,215,959	\$5,460,279	\$5,120,544	\$5,555,858	\$6,134,401
<b>Total Public Safety</b>	\$113,905,057	\$120,430,955	\$127,099,687	\$129,102,659	\$132,196,941	\$138,827,379	\$143,292,854	\$147,779,340
Police	\$73,569,621	\$77,975,782	\$82,299,943	\$83,382,156	\$85,076,590	\$90,418,729	\$92,712,193	\$97,337,963
Fire	\$29,977,336	\$32,290,071	\$33,762,979	\$33,915,941	\$35,092,746	\$37,436,990	\$38,732,941	\$39,649,756
Other Public Safety	\$10,358,100	\$10,165,102	\$11,036,765	\$11,804,562	\$12,027,605	\$10,971,660	\$11,847,720	\$10,791,621
<b>Total Public Works</b>	\$28,878,598	\$21,777,487	\$20,947,961	\$18,535,843	\$19,431,172	\$18,953,267	\$17,951,927	\$18,368,273
Streets	\$28,878,598	\$21,777,487	\$20,947,961	\$18,535,843	\$19,431,172	\$18,953,267	\$17,951,927	\$18,368,273
Solid Waste	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Health</b>	\$0	\$2,130,643	\$2,457,394	\$1,465,257	\$1,465,651	\$1,432,250	\$1,499,302	\$1,507,218
<b>Recreation</b>	\$39,160,187	\$42,829,734	\$44,299,018	\$41,467,659	\$38,508,389	\$38,488,758	\$39,800,305	\$30,177,746
<b>Social Services</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Misc Expense</b>	\$9,667,731	\$7,777,287	\$8,329,336	\$5,277,228	\$9,949,898	\$7,735,924	\$8,624,190	\$18,251,988
<b>TOTAL OP. EXPENSES</b>	\$241,941,298	\$246,666,675	\$257,342,402	\$245,562,073	\$244,898,326	\$250,924,207	\$254,318,627	\$261,336,216
<b>Transfers Out</b>	\$11,542,443	\$11,313,002	\$10,983,543	\$9,223,209	\$8,814,473	\$7,986,131	\$9,060,545	\$10,596,632
<b>Capital Outlay</b>	\$37,440,406	\$52,946,280	\$32,331,305	\$26,707,217	\$34,439,537	\$41,437,594	\$36,845,750	\$31,849,632
<b>Debt Service Gen</b>	\$10,196,081	\$10,572,998	\$10,429,425	\$10,850,600	\$9,862,412	\$9,541,879	\$8,911,348	\$7,944,990
Principal Gen	\$6,522,909	\$7,447,999	\$7,628,403	\$8,144,882	\$7,771,466	\$8,079,298	\$7,729,029	\$7,054,571
Interest Gen	\$3,673,172	\$3,124,999	\$2,801,022	\$2,705,718	\$2,090,946	\$1,462,581	\$1,182,319	\$890,419
<b>TOTAL EXPENDITURE</b>	\$301,120,228	\$321,498,955	\$311,086,675	\$292,343,099	\$298,014,748	\$309,889,811	\$309,136,270	\$311,727,470
<b>Current Assets (All)</b>	\$543,730,115	\$963,093,408	\$803,166,890	\$602,494,408	\$570,820,084	\$499,218,561	\$452,108,916	\$460,678,410
<b>Current Liabilities (All)</b>	\$94,226,892	\$141,225,291	\$146,849,469	\$113,934,840	\$116,246,976	\$110,578,609	\$82,249,819	\$70,108,361
<b>GENERAL GOV. DEBT</b>								
G.O. Debt	\$40,840,000	\$36,545,000	\$32,045,000	\$28,030,000	\$22,585,000	\$16,065,000	\$10,955,000	\$6,630,000
Revenue Debt	\$15,525,000	\$13,945,000	\$12,290,000	\$10,630,000	\$8,710,000	\$6,690,000	\$4,695,000	\$2,635,000
Other Debt	\$120,768,694	\$113,391,133	\$115,577,815	\$115,133,134	\$109,040,562	\$103,075,426	\$99,150,510	\$94,254,307
<b>TOTAL DEBT</b>	\$177,133,694	\$163,881,133	\$159,912,815	\$153,793,134	\$140,335,562	\$125,830,426	\$114,800,510	\$103,519,307
<b>Net Assessed Value</b>	\$2,711,108,700	\$2,826,728,430	\$3,053,911,500	\$3,122,103,880	\$3,011,525,500	\$3,006,357,048	\$2,929,117,931	\$2,955,790,168
<b>Total Mill Levy</b>	10.958	10.867	10.701	10.701	10.494	10.595	10.653	10.290

## County/Municipality Trend Analysis Report

Name: City of Aurora

LG\_ID: 64010

Fund: Water Fund

Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>REVENUE</b>								
Charges	\$74,797,433	\$83,489,049	\$86,803,419	\$84,493,197	\$107,030,397	\$104,941,420	\$112,403,991	\$97,187,860
Capital Fee	\$46,352,916	\$42,557,609	\$24,196,888	\$11,764,030	\$16,827,148	\$13,840,462	\$20,303,999	\$22,097,787
Intgovt Revenue	\$265,024	\$126,077	\$34,322	\$183,494	\$71,361	\$556,905	\$94,055	\$2,180,526
Transfer In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$10,425,346	\$22,391,675	\$26,606,820	\$11,254,698	\$4,989,721	\$4,407,179	\$3,744,862	\$2,006,894
Other Revenue	\$317,586	\$199,844	\$196,278	\$175,123	\$289,450	\$626,823	\$379,227	\$366,890
<b>TOTAL REVENUE</b>	<b>\$132,158,305</b>	<b>\$148,764,254</b>	<b>\$137,837,727</b>	<b>\$107,870,542</b>	<b>\$129,208,077</b>	<b>\$124,372,789</b>	<b>\$136,926,134</b>	<b>\$123,839,957</b>
<b>EXPENSE</b>								
Oper. Expenditures	\$42,814,760	\$48,913,129	\$45,667,168	\$33,252,590	\$45,305,349	\$46,573,512	\$45,857,363	\$46,864,006
Principal	\$12,197,590	\$10,729,039	\$51,945,908	\$10,506,365	\$21,592,053	\$54,817,494	\$50,350,636	\$2,162,746
Interest	\$9,222,064	\$15,544,841	\$21,809,027	\$6,527,282	\$35,552,293	\$32,662,331	\$28,561,411	\$25,650,137
Capital Outlay	\$98,128,965	\$102,471,310	\$228,083,426	\$218,199,252	\$77,951,831	\$57,193,943	\$44,116,035	\$25,423,065
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURE</b>	<b>\$162,363,379</b>	<b>\$177,658,319</b>	<b>\$347,505,529</b>	<b>\$268,485,489</b>	<b>\$180,401,526</b>	<b>\$191,247,280</b>	<b>\$168,885,445</b>	<b>\$100,099,954</b>
<b>NET INCOME</b>	<b>-\$30,205,074</b>	<b>-\$28,894,065</b>	<b>-\$209,667,802</b>	<b>-\$160,614,947</b>	<b>-\$51,193,449</b>	<b>-\$66,874,491</b>	<b>-\$31,959,311</b>	<b>\$23,740,003</b>
<b>Fund Assets</b>	<b>\$224,647,090</b>	<b>\$641,327,957</b>	<b>\$499,176,581</b>	<b>\$315,611,493</b>	<b>\$286,793,244</b>	<b>\$218,856,808</b>	<b>\$185,237,205</b>	<b>\$205,234,469</b>
<b>Fund Liabilities</b>	<b>\$21,535,772</b>	<b>\$45,237,158</b>	<b>\$63,928,175</b>	<b>\$49,569,527</b>	<b>\$55,264,756</b>	<b>\$44,894,214</b>	<b>\$37,885,508</b>	<b>\$38,483,235</b>
<b>DEBT</b>								
G.O. Debt	\$43,910,000	\$37,275,000	\$30,435,000	\$24,530,000	\$18,410,000	\$0	\$0	\$0
Revenue Debt	\$199,561,004	\$617,448,901	\$613,734,963	\$609,924,558	\$595,040,000	\$559,220,000	\$515,100,000	\$515,100,000
Other Debt	\$5,756,102	\$5,269,168	\$22,402,773	\$55,552,142	\$78,396,897	\$77,809,403	\$77,221,909	\$75,059,163
<b>TOTAL DEBT</b>	<b>\$249,227,106</b>	<b>\$659,993,069</b>	<b>\$666,572,736</b>	<b>\$690,006,700</b>	<b>\$691,846,897</b>	<b>\$637,029,403</b>	<b>\$592,321,909</b>	<b>\$590,159,163</b>

## County/Municipality Trend Analysis Report

Name: City of Aurora

LG\_ID: 64010

Fund: Sewer Fund

Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>
<b>REVENUE</b>								
Charges	\$33,286,941	\$39,070,578	\$43,334,347	\$46,562,963	\$49,747,055	\$50,363,242	\$51,687,414	\$53,202,354
Capital Fee	\$9,489,661	\$8,081,269	\$4,000,608	\$3,303,981	\$2,777,928	\$2,895,737	\$3,841,710	\$4,283,819
Intgovt Revenue	\$0	\$0	\$0	\$88,000	\$250,000	\$2,660,855	\$0	\$528,439
Transfer In	\$256,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest	\$3,812,115	\$5,843,767	\$4,719,791	\$4,047,641	\$1,576,473	\$1,591,702	\$1,462,276	\$541,454
Other Revenue	\$748,796	\$96,185	\$112,554	\$335,874	\$3,602,304	\$98,384	\$5,188,412	\$33,174
<b>TOTAL REVENUE</b>	<b>\$47,593,513</b>	<b>\$53,091,799</b>	<b>\$52,167,300</b>	<b>\$54,338,459</b>	<b>\$57,953,760</b>	<b>\$57,609,920</b>	<b>\$62,179,812</b>	<b>\$58,589,240</b>
<b>EXPENSE</b>								
Oper. Expenditures	\$26,130,781	\$28,794,437	\$32,591,000	\$33,826,336	\$34,139,037	\$36,205,235	\$37,298,034	\$41,135,926
Principal	\$1,539,395	\$1,520,152	\$2,625,133	\$2,708,193	\$2,796,635	\$2,910,843	\$6,901,215	\$19,703,277
Interest	\$1,879,994	\$2,244,079	\$616,127	\$107,199	\$3,074,357	\$2,967,180	\$2,142,921	\$1,592,843
Capital Outlay	\$11,371,680	\$10,707,016	\$17,996,552	\$13,093,400	\$20,640,649	\$19,419,580	\$19,679,016	\$20,035,000
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURE</b>	<b>\$40,921,850</b>	<b>\$43,265,684</b>	<b>\$53,828,812</b>	<b>\$49,735,128</b>	<b>\$60,650,678</b>	<b>\$61,502,838</b>	<b>\$66,021,186</b>	<b>\$82,467,046</b>
<b>NET INCOME</b>	<b>\$6,671,663</b>	<b>\$9,826,115</b>	<b>-\$1,661,512</b>	<b>\$4,603,331</b>	<b>-\$2,696,918</b>	<b>-\$3,892,918</b>	<b>-\$3,841,374</b>	<b>-\$23,877,806</b>
<b>Fund Assets</b>	<b>\$110,668,877</b>	<b>\$121,161,816</b>	<b>\$117,014,630</b>	<b>\$108,945,965</b>	<b>\$106,558,050</b>	<b>\$99,936,600</b>	<b>\$93,836,272</b>	<b>\$76,323,244</b>
<b>Fund Liabilities</b>	<b>\$5,814,258</b>	<b>\$8,439,863</b>	<b>\$12,123,235</b>	<b>\$5,593,183</b>	<b>\$8,858,129</b>	<b>\$9,437,873</b>	<b>\$9,637,543</b>	<b>\$6,180,475</b>
<b>DEBT</b>								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$71,849,090	\$70,272,018	\$67,646,885	\$64,938,693	\$62,142,058	\$59,231,215	\$52,330,000	\$32,295,000
Other Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL DEBT</b>	<b>\$71,849,090</b>	<b>\$70,272,018</b>	<b>\$67,646,885</b>	<b>\$64,938,693</b>	<b>\$62,142,058</b>	<b>\$59,231,215</b>	<b>\$52,330,000</b>	<b>\$32,295,000</b>