



City of Aspen

LG_ID: 49006 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2014 REVENUES

2014 EXPENDITURES

TOTAL TAXES	\$48,138,727
General Property	\$6,958,206
Specific Ownership	\$232,804
General Sales and Use	\$26,669,498
Franchise	\$1,394,008
Employment Occupation	\$0
Other	\$12,884,211
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$5,246,982
INTERGOVERNMENTAL	\$634,766
Highway Users Tax	\$242,950
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$29,385
Conservation Trust Fund	\$75,033
Social Services	\$0
All Other Intergovernmental	\$287,398
CHARGES for SERVICE	\$22,359,484
FINES and FORFEITS	\$57,179
MISCELLANEOUS REVENUE	\$3,994,477
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$80,431,615

GENERAL GOVERNMENT	\$7,052,189
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$5,890,289
Law Enforcement and Jail	\$4,299,507
Fire	\$0
Other Public Safety	\$1,590,782
TOTAL PUBLIC WORKS	\$5,248,915
Streets	\$5,248,915
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$539,665
CULTURE and RECREATION	\$15,201,423
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$12,029,406
TOTAL OPERATING EXPENDITURES	\$45,961,887
TRANSFERS to OTHER GOVT./ENT.	\$3,826,684
CAPITAL OUTLAY	\$16,512,279
PRINCIPAL PAYMENTS	\$1,913,494
INTEREST PAYMENTS	\$1,677,488
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$32,725,000
Other Debt	\$7,702,631

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Stormwater	Electric	Transportation	Housing
Charges for Services	\$4,909,716	\$350,996	\$7,432,889	\$40,707	\$1,968,056
Capital Fees	\$1,258,241	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0
Transfers In	\$0	\$559,373	\$0	\$2,150,886	\$0
Interest	\$29,721	\$30,583	\$42,186	\$51,007	\$24,893
Other Revenue	\$126,279	\$19	\$122,812	\$223,749	\$118,418
TOTAL REVENUE	\$6,323,957	\$940,971	\$7,597,887	\$2,466,349	\$2,111,367
Operating Expenditures	\$4,290,498	\$730,702	\$5,614,855	\$3,060,519	\$1,164,243
Principal Payments	\$0	\$0	\$145,000	\$0	\$925,000
Interest Payments	\$0	\$0	\$209,594	\$0	\$208,985
Capital Outlay	\$1,307,468	\$322,276	\$945,263	\$0	\$469,402
Transfers Out	\$1,639,076	\$0	\$919,434	\$0	\$37,000
TOTAL EXPENSE	\$7,237,042	\$1,052,978	\$7,834,146	\$3,060,519	\$2,804,630
Current Assets (fund)	\$3,327,107	\$4,235,385	\$6,569,266	\$6,926,834	\$1,936,334
Current Liabilities (fund)	\$414,521	\$240,352	\$1,227,729	\$2,488,258	\$1,614,920
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$4,690,000	\$0	\$5,490,000
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0	\$0



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PUBLIC ENTERPRISE ACTIVITIES

FUND		Internal Service
Charges for Services	\$7,530,783	
Capital Fees	\$0	
Intergovernmental Revenue	\$0	
Transfers In	\$658,050	
Interest	\$57,020	
Other Revenue	\$0	
TOTAL REVENUE	\$8,245,853	
Operating Expenditures	\$6,409,652	
Principal Payments	\$0	
Interest Payments	\$0	
Capital Outlay	\$249,190	
Transfers Out	\$0	
TOTAL EXPENSE	\$6,658,842	
Current Assets (fund)	\$9,161,954	
Current Liabilities (fund)	\$776,921	
DEBT OUTSTANDING		
General Obligation Debt	\$0	
Revenue Debt	\$0	
Other Debt	\$0	

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$137,087,640
CURRENT LIABILITIES	\$16,357,360

AUXILIARY DATA

COUNTY	Pitkin
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,238,989,610
MILL LEVY	5.654
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00