



City of Aspen

LG_ID: 49006 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

| | |
|------------------------------------|---------------------|
| TOTAL TAXES | \$47,227,954 |
| General Property | \$8,223,349 |
| Specific Ownership | \$301,259 |
| General Sales and Use | \$19,413,810 |
| Franchise | \$968,079 |
| Employment Occupation | \$0 |
| Other | \$18,321,457 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$7,322,852 |
| INTERGOVERNMENTAL | \$10,546,410 |
| Highway Users Tax | \$304,763 |
| Cigarette Tax | \$0 |
| Motor Veh. Reg. Fees | \$4,721 |
| Conservation Trust Fund | \$72,032 |
| Social Services | \$0 |
| All Other Intergovernmental | \$10,164,894 |
| CHARGES for SERVICE | \$12,056,430 |
| FINES and FORFEITS | \$777,340 |
| MISCELLANEOUS REVENUE | \$17,500,658 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$95,431,644 |

| | |
|--|---------------------|
| GENERAL GOVERNMENT | \$13,060,629 |
| JUDICIAL | \$0 |
| TOTAL PUBLIC SAFETY | \$5,414,041 |
| Law Enforcement and Jail | \$4,825,652 |
| Fire | \$0 |
| Other Public Safety | \$588,389 |
| TOTAL PUBLIC WORKS | \$5,886,419 |
| Streets | \$5,886,419 |
| Solid Waste | \$0 |
| Other Public Works | \$0 |
| HEALTH | \$704,063 |
| CULTURE and RECREATION | \$18,658,067 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$7,420,770 |
| TOTAL OPERATING EXPENDITURES | \$51,143,989 |
| TRANSFERS to OTHER GOVT./ENT. | \$9,920,816 |
| CAPITAL OUTLAY | \$25,168,962 |
| PRINCIPAL PAYMENTS | \$2,830,604 |
| INTEREST PAYMENTS | \$2,139,852 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$23,820,000 |
| Other Debt | \$24,101,310 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Stormwater | Electric | Transportation | Housing |
|-----------------------------------|---------------------|--------------------|---------------------|-----------------------|--------------------|
| Charges for Services | \$8,732,213 | \$297,934 | \$8,975,286 | \$41,232 | \$2,605,711 |
| Capital Fees | \$1,114,020 | \$0 | \$467,171 | \$0 | \$151,686 |
| Intergovernmental Revenue | \$0 | \$0 | \$0 | \$1,120,000 | \$0 |
| Transfers In | \$1,036,090 | \$1,015,417 | \$0 | \$4,807,631 | \$0 |
| Interest | \$114,750 | \$45,526 | \$86,667 | \$191,497 | \$41,393 |
| Other Revenue | \$0 | \$373 | \$21,184 | \$599,084 | \$0 |
| TOTAL REVENUE | \$10,997,073 | \$1,359,250 | \$9,550,308 | \$6,759,444 | \$2,798,790 |
| Operating Expenditures | \$5,333,697 | \$904,116 | \$7,813,868 | \$4,318,358 | \$1,247,633 |
| Principal Payments | \$0 | \$0 | \$2,135,000 | \$0 | \$629,654 |
| Interest Payments | \$0 | \$0 | \$188,256 | \$0 | \$117,126 |
| Capital Outlay | \$5,259,996 | \$884,882 | \$638,981 | \$492,768 | \$260,702 |
| Transfers Out | \$0 | \$0 | \$640,382 | \$0 | \$111,196 |
| TOTAL EXPENSE | \$10,593,693 | \$1,788,998 | \$11,416,487 | \$4,811,126 | \$2,366,311 |
| Current Assets (fund) | \$8,428,774 | \$3,132,141 | \$4,824,047 | \$12,481,092 | \$2,262,579 |
| Current Liabilities (fund) | \$452,005 | \$176,848 | \$1,648,737 | \$6,295,538 | \$1,309,200 |
| DEBT OUTSTANDING | | | | | |
| General Obligation Debt | \$0 | \$0 | \$2,090,000 | \$0 | \$1,960,000 |
| Revenue Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Debt | \$0 | \$0 | \$0 | \$0 | \$0 |



City of Aspen

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PUBLIC ENTERPRISE ACTIVITIES

| | | |
|-----------------------------------|---------------------|-------------------------|
| FUND | | Internal Service |
| Charges for Services | \$8,412,406 | |
| Capital Fees | \$73,333 | |
| Intergovernmental Revenue | \$0 | |
| Transfers In | \$1,081,946 | |
| Interest | \$140,589 | |
| Other Revenue | -\$37,928 | |
| TOTAL REVENUE | \$9,670,346 | |
| Operating Expenditures | \$9,047,254 | |
| Principal Payments | \$0 | |
| Interest Payments | \$0 | |
| Capital Outlay | \$2,899,731 | |
| Transfers Out | \$0 | |
| TOTAL EXPENSE | \$11,946,985 | |
| Current Assets (fund) | \$12,420,936 | |
| Current Liabilities (fund) | \$1,557,838 | |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | |
| Revenue Debt | \$0 | |
| Other Debt | \$0 | |

YEAR END TOTALS (ALL ACTIVITIES)

| | |
|---------------------|---------------|
| CURRENT ASSETS | \$204,480,774 |
| CURRENT LIABILITIES | \$24,900,975 |

AUXILIARY DATA

| | |
|-----------------------|-----------------|
| COUNTY | Pitkin |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$1,619,859,390 |
| MILL LEVY | 5.096 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |