



**City of Aspen**

LG\_ID: 49006 Year Formed: 1879 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2018 REVENUES**

**2018 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$47,227,954</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$7,322,852</b>
<b>INTERGOVERNMENTAL</b>	<b>\$10,546,410</b>
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
<b>CHARGES for SERVICE</b>	<b>\$12,056,430</b>
<b>FINES and FORFEITS</b>	<b>\$777,340</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$17,500,658</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$95,431,644</b>

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

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Stormwater</b>	<b>Electric</b>	<b>Transportation</b>	<b>Housing</b>
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
<b>TOTAL REVENUE</b>	<b>\$10,997,073</b>	<b>\$1,359,250</b>	<b>\$9,550,308</b>	<b>\$6,759,444</b>	<b>\$2,798,790</b>
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
<b>TOTAL EXPENSE</b>	<b>\$10,593,693</b>	<b>\$1,788,998</b>	<b>\$11,416,487</b>	<b>\$4,811,126</b>	<b>\$2,366,311</b>
<b>Current Assets (fund)</b>	\$8,428,774	\$3,132,141	\$4,824,047	\$12,481,092	\$2,262,579
<b>Current Liabilities (fund)</b>	\$452,005	\$176,848	\$1,648,737	\$6,295,538	\$1,309,200
<b>DEBT OUTSTANDING</b>					
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**

LG\_ID: 49006 Year Formed: 1879 Audit Exemption: N

**PUBLIC ENTERPRISE ACTIVITIES**

<b>Internal Service</b>	
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
<b>TOTAL REVENUE</b>	<b>\$9,670,346</b>
Operating Expenditures	\$9,047,254
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$2,899,731
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$11,946,985</b>
<b>Current Assets (fund)</b>	\$12,420,936
<b>Current Liabilities (fund)</b>	\$1,557,838
<b>DEBT OUTSTANDING</b>	
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