



City of Aspen

LG_ID: 49006 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

| | |
|------------------------------------|----------------------|
| TOTAL TAXES | \$59,662,373 |
| General Property | \$9,007,693 |
| Specific Ownership | \$294,308 |
| General Sales and Use | \$19,782,356 |
| Franchise | \$924,344 |
| Employment Occupation | \$0 |
| Other | \$29,653,672 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$6,558,153 |
| INTERGOVERNMENTAL | \$14,708,328 |
| Highway Users Tax | \$212,621 |
| Cigarette Tax | \$301,749 |
| Motor Veh. Reg. Fees | \$29,705 |
| Conservation Trust Fund | \$76,266 |
| Social Services | \$0 |
| All Other Intergovernmental | \$14,087,987 |
| CHARGES for SERVICE | \$9,042,268 |
| FINES and FORFEITS | \$443,756 |
| MISCELLANEOUS REVENUE | \$13,246,174 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$103,661,052 |

| | |
|--|---------------------|
| GENERAL GOVERNMENT | \$16,115,708 |
| JUDICIAL | \$0 |
| TOTAL PUBLIC SAFETY | \$5,587,040 |
| Law Enforcement and Jail | \$5,044,627 |
| Fire | \$0 |
| Other Public Safety | \$542,413 |
| TOTAL PUBLIC WORKS | \$6,890,086 |
| Streets | \$6,720,804 |
| Solid Waste | \$169,282 |
| Other Public Works | \$0 |
| HEALTH | \$643,327 |
| CULTURE and RECREATION | \$17,221,775 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$12,055,527 |
| TOTAL OPERATING EXPENDITURES | \$58,513,463 |
| TRANSFERS to OTHER GOVT./ENT. | \$5,333,139 |
| CAPITAL OUTLAY | \$34,435,674 |
| PRINCIPAL PAYMENTS | \$2,579,377 |
| INTEREST PAYMENTS | \$819,017 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$18,990,000 |
| Other Debt | \$43,658,223 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Stormwater | Electric | Transportation | Housing |
|-----------------------------------|---------------------|--------------------|---------------------|-----------------------|--------------------|
| Charges for Services | \$9,794,355 | \$0 | \$10,011,363 | \$29,964 | \$2,260,268 |
| Capital Fees | \$1,966,171 | \$453,400 | \$0 | \$0 | \$0 |
| Intergovernmental Revenue | \$31,098 | \$0 | \$6,510 | \$0 | \$0 |
| Transfers In | \$0 | \$1,061,320 | \$0 | \$2,639,342 | \$347,608 |
| Interest | \$175,655 | \$41,562 | \$114,976 | \$292,117 | \$77,809 |
| Other Revenue | \$37,938 | \$0 | \$35,463 | \$2,034,000 | \$166,134 |
| TOTAL REVENUE | \$12,005,217 | \$1,556,282 | \$10,168,312 | \$4,995,423 | \$2,851,819 |
| Operating Expenditures | \$5,493,724 | \$845,279 | \$7,264,945 | \$2,077,407 | \$1,335,114 |
| Principal Payments | \$0 | \$0 | \$300,000 | \$0 | \$665,171 |
| Interest Payments | \$0 | \$0 | \$53,626 | \$0 | \$82,450 |
| Capital Outlay | \$2,750,728 | \$8,123 | \$4,872,066 | \$51,733 | \$669,149 |
| Transfers Out | \$511,879 | \$0 | \$1,462,746 | \$0 | \$0 |
| TOTAL EXPENSE | \$8,756,331 | \$853,402 | \$13,953,383 | \$2,129,140 | \$2,751,884 |
| Current Assets (fund) | \$11,878,604 | \$2,368,395 | \$6,907,425 | \$15,978,746 | \$3,634,798 |
| Current Liabilities (fund) | \$2,345,881 | \$16,074 | \$1,436,248 | \$5,499,538 | \$963,507 |
| DEBT OUTSTANDING | | | | | |
| General Obligation Debt | \$0 | \$0 | \$0 | \$0 | \$675,000 |
| Revenue Debt | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Debt | \$0 | \$0 | \$1,550,000 | \$0 | \$0 |



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PUBLIC ENTERPRISE ACTIVITIES

| | |
|-----------------------------------|--------------------|
| Internal Service | |
| Charges for Services | \$8,532,955 |
| Capital Fees | \$0 |
| Intergovernmental Revenue | \$0 |
| Transfers In | \$218,463 |
| Interest | \$184,119 |
| Other Revenue | \$0 |
| TOTAL REVENUE | \$8,935,537 |
| Operating Expenditures | \$8,118,875 |
| Principal Payments | \$0 |
| Interest Payments | \$0 |
| Capital Outlay | \$466,171 |
| Transfers Out | \$0 |
| TOTAL EXPENSE | \$8,585,046 |
| Current Assets (fund) | \$15,978,746 |
| Current Liabilities (fund) | \$5,499,538 |
| DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

| | |
|---------------------|---------------|
| CURRENT ASSETS | \$268,972,929 |
| CURRENT LIABILITIES | \$26,406,299 |

AUXILIARY DATA

| | |
|-----------------------|-----------------|
| COUNTY | Pitkin |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$1,830,655,150 |
| MILL LEVY | 4.962 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |