



**City of Aspen**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$59,662,373</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$6,558,153</b>
<b>INTERGOVERNMENTAL</b>	<b>\$14,708,328</b>
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
<b>CHARGES for SERVICE</b>	<b>\$9,042,268</b>
<b>FINES and FORFEITS</b>	<b>\$443,756</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$13,246,174</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$103,661,052</b>

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

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Stormwater</b>	<b>Electric</b>	<b>Transportation</b>	<b>Housing</b>
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
<b>TOTAL REVENUE</b>	<b>\$12,005,217</b>	<b>\$1,556,282</b>	<b>\$10,168,312</b>	<b>\$4,995,423</b>	<b>\$2,851,819</b>
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
<b>TOTAL EXPENSE</b>	<b>\$8,756,331</b>	<b>\$853,402</b>	<b>\$13,953,383</b>	<b>\$2,129,140</b>	<b>\$2,751,884</b>
<b>Current Assets (fund)</b>	\$11,878,604	\$2,368,395	\$6,907,425	\$15,978,746	\$3,634,798
<b>Current Liabilities (fund)</b>	\$2,345,881	\$16,074	\$1,436,248	\$5,499,538	\$963,507
<b>DEBT OUTSTANDING</b>					
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**

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