



## Town of Basalt

LG\_ID: 64017 Year Formed: 1901 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$8,162,092</b>
General Property	\$1,653,296
Specific Ownership	\$88,470
General Sales and Use	\$5,925,043
Franchise	\$316,301
Employment Occupation	\$0
Other	\$178,982
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$918,045</b>
<b>INTERGOVERNMENTAL</b>	<b>\$272,917</b>
Highway Users Tax	\$127,067
Cigarette Tax	\$16,207
Motor Veh. Reg. Fees	\$15,421
Conservation Trust Fund	\$19,582
Social Services	\$0
All Other Intergovernmental	\$94,640
<b>CHARGES for SERVICE</b>	<b>\$546,430</b>
<b>FINES and FORFEITS</b>	<b>\$27,367</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$175,204</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$225,910</b>
<b>TOTAL REVENUE</b>	<b>\$10,327,965</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$2,942,095</b>
<b>JUDICIAL</b>	<b>\$21,594</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,305,924</b>
Law Enforcement and Jail	\$1,481,953
Fire	\$0
Other Public Safety	\$823,971
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,024,862</b>
Streets	\$1,012,025
Solid Waste	\$12,837
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,549</b>
<b>CULTURE and RECREATION</b>	<b>\$732,555</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$218,511</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$7,248,090</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$15,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$4,389,651</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$845,002</b>
<b>INTEREST PAYMENTS</b>	<b>\$117,400</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$4,033,000
Revenue Debt	\$0
Other Debt	\$4,940,371

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>
Charges for Services	\$688,513
Capital Fees	\$18,990
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$3,802
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$711,305</b>
Operating Expenditures	\$361,771
Principal Payments	\$68,475
Interest Payments	\$15,087
Capital Outlay	\$0
Transfers Out	\$225,910
<b>TOTAL EXPENSE</b>	<b>\$671,243</b>
<b>Current Assets (fund)</b>	<b>\$335,387</b>
<b>Current Liabilities (fund)</b>	<b>\$84,886</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$328,628

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$8,374,424
CURRENT LIABILITIES	\$1,544,565

#### AUXILIARY DATA

COUNTY	Eagle, Pitkin
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$157,616,580
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00