



Town of Basalt

LG_ID: 64017 Year Formed: 1901 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

TOTAL TAXES	\$8,695,594
General Property	\$1,901,051
Specific Ownership	\$90,462
General Sales and Use	\$6,086,425
Franchise	\$375,809
Employment Occupation	\$0
Other	\$241,847
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,557,021
INTERGOVERNMENTAL	\$484,696
Highway Users Tax	\$157,598
Cigarette Tax	\$177,996
Motor Veh. Reg. Fees	\$17,807
Conservation Trust Fund	\$19,780
Social Services	\$0
All Other Intergovernmental	\$111,515
CHARGES for SERVICE	\$351,124
FINES and FORFEITS	\$53,946
MISCELLANEOUS REVENUE	\$276,062
TRANSFERS from ENTERPRISES	\$227,506
TOTAL REVENUE	\$12,645,949

2018 EXPENDITURES

GENERAL GOVERNMENT	\$2,405,868
JUDICIAL	\$25,908
TOTAL PUBLIC SAFETY	\$2,065,646
Law Enforcement and Jail	\$1,907,307
Fire	\$0
Other Public Safety	\$158,339
TOTAL PUBLIC WORKS	\$926,655
Streets	\$926,655
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$12,567
CULTURE and RECREATION	\$664,206
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$343,111
TOTAL OPERATING EXPENDITURES	\$6,443,961
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$1,480,061
PRINCIPAL PAYMENTS	\$818,000
INTEREST PAYMENTS	\$118,093
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$3,215,000
Revenue Debt	\$0
Other Debt	\$3,000,000

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$900,248
Capital Fees	\$273,706
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$7,180
Other Revenue	\$0
TOTAL REVENUE	\$1,181,134
Operating Expenditures	\$356,080
Principal Payments	\$71,116
Interest Payments	\$13,601
Capital Outlay	\$370,445
Transfers Out	\$227,506
TOTAL EXPENSE	\$1,038,748
Current Assets (fund)	\$494,557
Current Liabilities (fund)	\$100,239
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$257,492

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$11,577,028
CURRENT LIABILITIES	\$9,634,840

AUXILIARY DATA

COUNTY	Eagle, Pitkin
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$166,639,020
MILL LEVY	11.588
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00