



**Town of Ault**

LG\_ID: 62003 Year Formed: 1904 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2013 REVENUES**

**2013 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$628,875</b>
General Property	\$58,276
Specific Ownership	\$3,760
General Sales and Use	\$509,166
Franchise	\$54,223
Employment Occupation	\$1,374
Other	\$2,076
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$58,818</b>
<b>INTERGOVERNMENTAL</b>	<b>\$131,124</b>
Highway Users Tax	\$47,208
Cigarette Tax	\$1,412
Motor Veh. Reg. Fees	\$7,040
Conservation Trust Fund	\$16,676
Social Services	\$0
All Other Intergovernmental	\$58,788
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$173,959</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$7,312</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$30,000</b>
<b>TOTAL REVENUE</b>	<b>\$1,030,088</b>

<b>GENERAL GOVERNMENT</b>	<b>\$91,048</b>
<b>JUDICIAL</b>	<b>\$55,804</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$433,488</b>
Law Enforcement and Jail	\$406,072
Fire	\$0
Other Public Safety	\$27,416
<b>TOTAL PUBLIC WORKS</b>	<b>\$131,953</b>
Streets	\$130,201
Solid Waste	\$1,752
Other Public Works	\$0
<b>HEALTH</b>	<b>\$30,080</b>
<b>CULTURE and RECREATION</b>	<b>\$46,698</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$789,071</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$23,137</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$17,244</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,000</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$23,449

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$395,883	\$380,996
Capital Fees	\$57,575	\$29,726
Intergovernmental Revenue	\$0	\$10,202
Transfers In	\$0	\$0
Interest	\$2,482	\$1,628
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$455,940</b>	<b>\$422,552</b>
Operating Expenditures	\$397,728	\$238,507
Principal Payments	\$0	\$65,952
Interest Payments	\$0	\$16,934
Capital Outlay	\$0	\$0
Transfers Out	\$15,000	\$15,000
<b>TOTAL EXPENSE</b>	<b>\$412,728</b>	<b>\$336,393</b>
<b>Current Assets (fund)</b>	<b>\$661,410</b>	<b>\$514,141</b>
<b>Current Liabilities (fund)</b>	<b>\$22,384</b>	<b>\$101,085</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$929,114

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,019,244
CURRENT LIABILITIES	\$172,353

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	1,579
VEHICLE REGISTRATIONS	1,591
NET ASSESSED VALUE	\$8,569,990
MILL LEVY	6.781
RETAIL SALES	\$69,093,667
STATE SALES TAX PAID	\$374,019
LOCAL SALES TAX RATE	3.00
MILES of ROAD	9.70