



Town of Ault

LG_ID: 62003 Year Formed: 1904 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$747,201
General Property	\$108,262
Specific Ownership	\$8,422
General Sales and Use	\$573,198
Franchise	\$55,365
Employment Occupation	\$1,778
Other	\$176
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$42,194
INTERGOVERNMENTAL	\$212,039
Highway Users Tax	\$55,319
Cigarette Tax	\$2,233
Motor Veh. Reg. Fees	\$8,646
Conservation Trust Fund	\$16,163
Social Services	\$0
All Other Intergovernmental	\$129,678
CHARGES for SERVICE	\$15,422
FINES and FORFEITS	\$123,614
MISCELLANEOUS REVENUE	\$108,239
TRANSFERS from ENTERPRISES	\$14,920
TOTAL REVENUE	\$1,263,629

GENERAL GOVERNMENT	\$103,888
JUDICIAL	\$70,523
TOTAL PUBLIC SAFETY	\$488,500
Law Enforcement and Jail	\$455,737
Fire	\$0
Other Public Safety	\$32,763
TOTAL PUBLIC WORKS	\$131,963
Streets	\$131,963
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$41,246
CULTURE and RECREATION	\$44,570
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$495
TOTAL OPERATING EXPENDITURES	\$881,185
TRANSFERS to OTHER GOVT./ENT.	\$5,420
CAPITAL OUTLAY	\$64,146
PRINCIPAL PAYMENTS	\$2,134
INTEREST PAYMENTS	\$441
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$5,361

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater
Charges for Services	\$431,532	\$483,549	\$0
Capital Fees	\$246,275	\$44,000	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$4,920
Interest	\$7,948	\$2,980	\$0
Other Revenue	\$0	\$0	\$0
TOTAL REVENUE	\$685,755	\$530,529	\$4,920
Operating Expenditures	\$427,073	\$263,666	\$4,920
Principal Payments	\$0	\$172,849	\$0
Interest Payments	\$0	\$12,160	\$0
Capital Outlay	\$27,974	\$3,765	\$0
Transfers Out	\$5,988	\$8,932	\$0
TOTAL EXPENSE	\$461,035	\$461,372	\$4,920
Current Assets (fund)	\$1,271,980	\$798,299	\$0
Current Liabilities (fund)	\$25,800	\$205,783	\$0
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$2,440,901	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$4,034,080
CURRENT LIABILITIES	\$306,572

AUXILIARY DATA

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$16,121,610
MILL LEVY	6.727
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00