



**Town of Ault**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$747,201</b>	<b>GENERAL GOVERNMENT</b>	<b>\$103,888</b>
General Property	\$108,262	<b>JUDICIAL</b>	<b>\$70,523</b>
Specific Ownership	\$8,422	<b>TOTAL PUBLIC SAFETY</b>	<b>\$488,500</b>
General Sales and Use	\$573,198	Law Enforcement and Jail	\$455,737
Franchise	\$55,365	Fire	\$0
Employment Occupation	\$1,778	Other Public Safety	\$32,763
Other	\$176	<b>TOTAL PUBLIC WORKS</b>	<b>\$131,963</b>
Unclassified	\$0	Streets	\$131,963
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$42,194</b>	Solid Waste	\$0
<b>INTERGOVERNMENTAL</b>	<b>\$212,039</b>	Other Public Works	\$0
Highway Users Tax	\$55,319	<b>HEALTH</b>	<b>\$41,246</b>
Cigarette Tax	\$2,233	<b>CULTURE and RECREATION</b>	<b>\$44,570</b>
Motor Veh. Reg. Fees	\$8,646	<b>SOCIAL SERVICES</b>	<b>\$0</b>
Conservation Trust Fund	\$16,163	<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$495</b>
Social Services	\$0	<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$881,185</b>
All Other Intergovernmental	\$129,678	<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$5,420</b>
<b>CHARGES for SERVICE</b>	<b>\$15,422</b>	<b>CAPITAL OUTLAY</b>	<b>\$64,146</b>
<b>FINES and FORFEITS</b>	<b>\$123,614</b>	<b>PRINCIPAL PAYMENTS</b>	<b>\$2,134</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$108,239</b>	<b>INTEREST PAYMENTS</b>	<b>\$441</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$14,920</b>	<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
<b>TOTAL REVENUE</b>	<b>\$1,263,629</b>	General Obligation Debt	\$0
		Revenue Debt	\$0
		Other Debt	\$5,361

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>
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
<b>TOTAL REVENUE</b>	<b>\$685,755</b>	<b>\$530,529</b>	<b>\$4,920</b>
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
<b>TOTAL EXPENSE</b>	<b>\$461,035</b>	<b>\$461,372</b>	<b>\$4,920</b>
<b>Current Assets (fund)</b>	\$1,271,980	\$798,299	\$0
<b>Current Liabilities (fund)</b>	\$25,800	\$205,783	\$0
<b>DEBT OUTSTANDING</b>			
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