



**Town of Ault**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2018 REVENUES**

**2018 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$962,412</b>
General Property	\$108,304
Specific Ownership	\$8,286
General Sales and Use	\$783,547
Franchise	\$60,219
Employment Occupation	\$1,808
Other	\$248
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$154,613</b>
<b>INTERGOVERNMENTAL</b>	<b>\$244,301</b>
Highway Users Tax	\$72,782
Cigarette Tax	\$2,374
Motor Veh. Reg. Fees	\$9,099
Conservation Trust Fund	\$17,213
Social Services	\$0
All Other Intergovernmental	\$142,833
<b>CHARGES for SERVICE</b>	<b>\$11,430</b>
<b>FINES and FORFEITS</b>	<b>\$112,263</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$98,372</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$30,000</b>
<b>TOTAL REVENUE</b>	<b>\$1,613,391</b>

<b>GENERAL GOVERNMENT</b>	<b>\$134,801</b>
<b>JUDICIAL</b>	<b>\$73,365</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$589,884</b>
Law Enforcement and Jail	\$494,926
Fire	\$0
Other Public Safety	\$94,958
<b>TOTAL PUBLIC WORKS</b>	<b>\$154,473</b>
Streets	\$154,473
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$40,939</b>
<b>CULTURE and RECREATION</b>	<b>\$50,910</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$495</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,044,867</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$112,602</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$2,283</b>
<b>INTEREST PAYMENTS</b>	<b>\$292</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$3,078

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$482,144	\$498,292
Capital Fees	\$915,883	\$422,422
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$14,100	\$6,856
Other Revenue	\$2,200	\$1,295
<b>TOTAL REVENUE</b>	<b>\$1,414,327</b>	<b>\$928,865</b>
Operating Expenditures	\$495,686	\$371,277
Principal Payments	\$0	\$174,092
Interest Payments	\$0	\$10,913
Capital Outlay	\$312,205	\$238,882
Transfers Out	\$15,000	\$15,000
<b>TOTAL EXPENSE</b>	<b>\$822,891</b>	<b>\$810,164</b>
<b>Current Assets (fund)</b>	<b>\$1,874,054</b>	<b>\$965,516</b>
<b>Current Liabilities (fund)</b>	<b>\$36,438</b>	<b>\$254,510</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$2,266,809

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$5,274,540
CURRENT LIABILITIES	\$388,876

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$16,065,690
MILL LEVY	6.745
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00