



Town of Ault

LG_ID: 62003 Year Formed: 1904 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$962,412
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
LICENSES, PERMITS, CAP FEES	\$154,613
INTERGOVERNMENTAL	\$244,301
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
CHARGES for SERVICE	\$11,430
FINES and FORFEITS	\$112,263
MISCELLANEOUS REVENUE	\$98,372
TRANSFERS from ENTERPRISES	\$30,000
TOTAL REVENUE	\$1,613,391

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
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
TOTAL REVENUE	\$1,414,327	\$928,865
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
TOTAL EXPENSE	\$822,891	\$810,164
Current Assets (fund)	\$1,874,054	\$965,516
Current Liabilities (fund)	\$36,438	\$254,510
DEBT OUTSTANDING		
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