



**Town of Ault**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2022 REVENUES**

**2022 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$1,927,702</b>
General Property	\$174,081
Specific Ownership	\$10,212
General Sales and Use	\$1,654,705
Franchise	\$87,967
Employment Occupation	\$269
Other	\$468
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$468,070</b>
<b>INTERGOVERNMENTAL</b>	<b>\$423,231</b>
Highway Users Tax	\$71,343
Cigarette Tax	\$2,074
Motor Veh. Reg. Fees	\$4,731
Conservation Trust Fund	\$24,556
Social Services	\$0
All Other Intergovernmental	\$320,527
<b>CHARGES for SERVICE</b>	<b>\$4,980</b>
<b>FINES and FORFEITS</b>	<b>\$358,023</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$356,515</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$30,000</b>
<b>TOTAL REVENUE</b>	<b>\$3,568,521</b>

<b>GENERAL GOVERNMENT</b>	<b>\$289,717</b>
<b>JUDICIAL</b>	<b>\$105,466</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,123,076</b>
Law Enforcement and Jail	\$986,581
Fire	\$0
Other Public Safety	\$136,495
<b>TOTAL PUBLIC WORKS</b>	<b>\$212,081</b>
Streets	\$212,081
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$46,410</b>
<b>CULTURE and RECREATION</b>	<b>\$83,604</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,860,354</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$334,585</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$52,719</b>
<b>INTEREST PAYMENTS</b>	<b>\$3,847</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$122,668

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$793,005	\$834,603
Capital Fees	\$934,727	\$456,009
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$16,305	\$8,170
Other Revenue	\$4,700	\$235,222
<b>TOTAL REVENUE</b>	<b>\$1,748,737</b>	<b>\$1,534,004</b>
Operating Expenditures	\$933,626	\$700,613
Principal Payments	\$0	\$179,286
Interest Payments	\$0	\$5,704
Capital Outlay	\$44,437	\$185,224
Transfers Out	\$15,000	\$15,000
<b>TOTAL EXPENSE</b>	<b>\$993,063</b>	<b>\$1,085,827</b>
<b>Current Assets (fund)</b>	<b>\$3,045,309</b>	<b>\$2,990,291</b>
<b>Current Liabilities (fund)</b>	<b>\$241,702</b>	<b>\$286,074</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$1,557,568

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$13,295,025
CURRENT LIABILITIES	\$745,283

**AUXILIARY DATA**

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$25,606,760
MILL LEVY	6.738
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00