



Town of Ault

LG_ID: 62003 Year Formed: 1904 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$1,475,219
General Property	\$134,606
Specific Ownership	\$6,367
General Sales and Use	\$1,263,374
Franchise	\$70,313
Employment Occupation	\$489
Other	\$70
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$646,155
INTERGOVERNMENTAL	\$246,516
Highway Users Tax	\$55,232
Cigarette Tax	\$3,628
Motor Veh. Reg. Fees	\$9,858
Conservation Trust Fund	\$18,785
Social Services	\$0
All Other Intergovernmental	\$159,013
CHARGES for SERVICE	\$12,717
FINES and FORFEITS	\$40,241
MISCELLANEOUS REVENUE	\$23,384
TRANSFERS from ENTERPRISES	\$30,000
TOTAL REVENUE	\$2,474,232

GENERAL GOVERNMENT	\$135,634
JUDICIAL	\$35,302
TOTAL PUBLIC SAFETY	\$744,438
Law Enforcement and Jail	\$565,313
Fire	\$0
Other Public Safety	\$179,125
TOTAL PUBLIC WORKS	\$164,400
Streets	\$164,400
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$42,861
CULTURE and RECREATION	\$57,867
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$495
TOTAL OPERATING EXPENDITURES	\$1,180,997
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$116,384
PRINCIPAL PAYMENTS	\$26,505
INTEREST PAYMENTS	\$2,989
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$77,360

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$611,463	\$597,721
Capital Fees	\$1,318,926	\$821,429
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$17,477	\$7,203
Other Revenue	\$255	\$0
TOTAL REVENUE	\$1,948,121	\$1,426,353
Operating Expenditures	\$588,968	\$393,781
Principal Payments	\$0	\$176,644
Interest Payments	\$0	\$8,354
Capital Outlay	\$3,055,770	\$190,583
Transfers Out	\$15,000	\$15,000
TOTAL EXPENSE	\$3,659,738	\$784,362
Current Assets (fund)	\$1,962,081	\$1,813,952
Current Liabilities (fund)	\$4,769	\$201,095
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$1,914,808

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$8,246,550
CURRENT LIABILITIES	\$332,130

AUXILIARY DATA

COUNTY	Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$19,938,970
MILL LEVY	6.728
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00