



**Town of Lochbuie**

LG\_ID: 62038 Year Formed: 1974 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,584,637</b>
General Property	\$715,164
Specific Ownership	\$34,275
General Sales and Use	\$1,636,145
Franchise	\$198,903
Employment Occupation	\$150
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$122,947</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,565,078</b>
Highway Users Tax	\$190,217
Cigarette Tax	\$2,494
Motor Veh. Reg. Fees	\$26,901
Conservation Trust Fund	\$70,565
Social Services	\$0
All Other Intergovernmental	\$1,274,901
<b>CHARGES for SERVICE</b>	<b>\$452,693</b>
<b>FINES and FORFEITS</b>	<b>\$55,376</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,890,563</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$6,671,294</b>

<b>GENERAL GOVERNMENT</b>	<b>\$779,058</b>
<b>JUDICIAL</b>	<b>\$18,723</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,387,128</b>
Law Enforcement and Jail	\$1,327,295
Fire	\$0
Other Public Safety	\$59,833
<b>TOTAL PUBLIC WORKS</b>	<b>\$894,470</b>
Streets	\$499,415
Solid Waste	\$395,055
Other Public Works	\$0
<b>HEALTH</b>	<b>\$23,064</b>
<b>CULTURE and RECREATION</b>	<b>\$8,409</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$51,415</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,162,267</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$29,249</b>
<b>CAPITAL OUTLAY</b>	<b>\$4,247,094</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$432,472</b>
<b>INTEREST PAYMENTS</b>	<b>\$163,913</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$4,435,000
Revenue Debt	\$0
Other Debt	\$84,337

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$3,469,745	\$1,812,272
Capital Fees	\$22,809	\$6,963
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$13,174	\$10,706
Other Revenue	\$12,970	\$0
<b>TOTAL REVENUE</b>	<b>\$3,518,698</b>	<b>\$1,829,941</b>
Operating Expenditures	\$1,245,873	\$1,156,886
Principal Payments	\$125,000	\$0
Interest Payments	\$36,637	\$0
Capital Outlay	\$345,497	\$212,570
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,753,007</b>	<b>\$1,369,456</b>
<b>Current Assets (fund)</b>	\$11,930,063	\$5,852,000
<b>Current Liabilities (fund)</b>	\$543,304	\$106,340
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$1,265,000	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$24,118,023
CURRENT LIABILITIES	\$2,425,032

**AUXILIARY DATA**

COUNTY	Adams, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$52,232,610
MILL LEVY	13.774
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00