



Town of Lochbuie

LG_ID: 62038 Year Formed: 1974 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2022 REVENUES

2022 EXPENDITURES

| | |
|------------------------------------|--------------------|
| TOTAL TAXES | \$3,791,039 |
| General Property | \$795,936 |
| Specific Ownership | \$47,130 |
| General Sales and Use | \$2,722,527 |
| Franchise | \$225,096 |
| Employment Occupation | \$350 |
| Other | \$0 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$427,491 |
| INTERGOVERNMENTAL | \$829,677 |
| Highway Users Tax | \$229,969 |
| Cigarette Tax | \$2,500 |
| Motor Veh. Reg. Fees | \$28,471 |
| Conservation Trust Fund | \$100,680 |
| Social Services | \$0 |
| All Other Intergovernmental | \$468,057 |
| CHARGES for SERVICE | \$654,540 |
| FINES and FORFEITS | \$67,953 |
| MISCELLANEOUS REVENUE | \$565,938 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$6,336,638 |

| | |
|--|--------------------|
| GENERAL GOVERNMENT | \$988,935 |
| JUDICIAL | \$32,873 |
| TOTAL PUBLIC SAFETY | \$1,640,322 |
| Law Enforcement and Jail | \$1,355,322 |
| Fire | \$0 |
| Other Public Safety | \$285,000 |
| TOTAL PUBLIC WORKS | \$948,347 |
| Streets | \$510,164 |
| Solid Waste | \$438,183 |
| Other Public Works | \$0 |
| HEALTH | \$23,336 |
| CULTURE and RECREATION | \$139,816 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$0 |
| TOTAL OPERATING EXPENDITURES | \$3,773,629 |
| TRANSFERS to OTHER GOVT./ENT. | \$53,201 |
| CAPITAL OUTLAY | \$59,486 |
| PRINCIPAL PAYMENTS | \$481,380 |
| INTEREST PAYMENTS | \$137,403 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$3,595,000 |
| Revenue Debt | \$0 |
| Other Debt | \$319,060 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Water | Sewer |
|-----------------------------------|---------------------|---------------------|
| Charges for Services | \$2,715,773 | \$2,121,603 |
| Capital Fees | \$1,448,199 | \$2,967,533 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$172,112 | \$120,978 |
| Other Revenue | \$0 | \$0 |
| TOTAL REVENUE | \$4,336,084 | \$5,210,114 |
| Operating Expenditures | \$1,489,789 | \$1,263,046 |
| Principal Payments | \$125,000 | \$0 |
| Interest Payments | \$30,387 | \$0 |
| Capital Outlay | \$116,563 | \$322,573 |
| Transfers Out | \$0 | \$0 |
| TOTAL EXPENSE | \$1,761,739 | \$1,585,619 |
| Current Assets (fund) | \$17,199,926 | \$13,740,873 |
| Current Liabilities (fund) | \$2,304,192 | \$157,163 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Revenue Debt | \$1,015,000 | \$0 |
| Other Debt | \$0 | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

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|---------------------|--------------|
| CURRENT ASSETS | \$39,801,429 |
| CURRENT LIABILITIES | \$3,454,688 |

AUXILIARY DATA

| | |
|-----------------------|--------------|
| COUNTY | Adams, Weld |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$69,508,020 |
| MILL LEVY | 11.440 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |