



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)

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