



## Town of Lochbuie

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

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$1,805,017</b>
General Property	\$310,674
Specific Ownership	\$23,933
General Sales and Use	\$1,310,427
Franchise	\$159,983
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$398,471</b>
<b>INTERGOVERNMENTAL</b>	<b>\$468,733</b>
Highway Users Tax	\$184,757
Cigarette Tax	\$1,158
Motor Veh. Reg. Fees	\$23,752
Conservation Trust Fund	\$40,999
Social Services	\$0
All Other Intergovernmental	\$218,067
<b>CHARGES for SERVICE</b>	<b>\$679,320</b>
<b>FINES and FORFEITS</b>	<b>\$68,589</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$360,437</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$3,780,567</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$465,486</b>
<b>JUDICIAL</b>	<b>\$14,632</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,348,455</b>
Law Enforcement and Jail	\$971,793
Fire	\$0
Other Public Safety	\$376,662
<b>TOTAL PUBLIC WORKS</b>	<b>\$677,192</b>
Streets	\$416,262
Solid Waste	\$260,930
Other Public Works	\$0
<b>HEALTH</b>	<b>\$19,977</b>
<b>CULTURE and RECREATION</b>	<b>\$66,159</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,591,901</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$754,778</b>
<b>CAPITAL OUTLAY</b>	<b>\$693,036</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$205,000</b>
<b>INTEREST PAYMENTS</b>	<b>\$35,419</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$1,165,000
Revenue Debt	\$0
Other Debt	\$0

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$2,263,277	\$1,752,112
Capital Fees	\$1,533,168	\$1,277,457
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$9,695	\$6,508
Other Revenue	\$85	\$0
<b>TOTAL REVENUE</b>	<b>\$3,806,225</b>	<b>\$3,036,077</b>
Operating Expenditures	\$1,091,872	\$2,019,006
Principal Payments	\$115,000	\$0
Interest Payments	\$43,548	\$0
Capital Outlay	\$624,824	\$109,639
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,875,244</b>	<b>\$2,128,645</b>
<b>Current Assets (fund)</b>	<b>\$8,702,815</b>	<b>\$4,036,071</b>
<b>Current Liabilities (fund)</b>	<b>\$459,060</b>	<b>\$142,182</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$1,630,000	\$0
Other Debt	\$0	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$15,867,486
CURRENT LIABILITIES	\$1,113,317

#### AUXILIARY DATA

COUNTY	Adams, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$24,884,510
MILL LEVY	12.448
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00