



**Town of Estes Park**

LG\_ID: 35004 Year Formed: 1917 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2022 REVENUES**

**2022 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$23,761,529</b>
General Property	\$461,255
Specific Ownership	\$33,028
General Sales and Use	\$23,021,385
Franchise	\$245,136
Employment Occupation	\$0
Other	\$725
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,014,392</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,922,931</b>
Highway Users Tax	\$288,298
Cigarette Tax	\$24,454
Motor Veh. Reg. Fees	\$30,768
Conservation Trust Fund	\$37,640
Social Services	\$0
All Other Intergovernmental	\$1,541,771
<b>CHARGES for SERVICE</b>	<b>\$1,502,505</b>
<b>FINES and FORFEITS</b>	<b>\$107,702</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,239,439</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$1,903,505</b>
<b>TOTAL REVENUE</b>	<b>\$31,452,003</b>

<b>GENERAL GOVERNMENT</b>	<b>\$3,122,470</b>
<b>JUDICIAL</b>	<b>\$81,476</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$6,814,248</b>
Law Enforcement and Jail	\$4,734,159
Fire	\$0
Other Public Safety	\$2,080,089
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,797,339</b>
Streets	\$3,797,339
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$5,253,576</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$598,000</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$19,667,109</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,098,115</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,516,663</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$293,400</b>
<b>INTEREST PAYMENTS</b>	<b>\$155,075</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$5,604,543

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Electric</b>	<b>Internal Service</b>
Charges for Services	\$6,669,768	\$22,606,811	\$6,295,109
Capital Fees	\$2,004,263	\$0	\$0
Intergovernmental Revenue	\$47,164	\$106,968	\$34,608
Transfers In	\$0	\$0	\$0
Interest	\$39,800	\$160,353	\$10,468
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$8,760,995</b>	<b>\$22,874,132</b>	<b>\$6,340,185</b>
Operating Expenditures	\$2,948,603	\$14,559,547	\$5,979,261
Principal Payments	\$316,382	\$414,736	\$0
Interest Payments	\$149,644	\$910,602	\$0
Capital Outlay	\$838,965	\$10,048,554	\$679,832
Transfers Out	\$2,681	\$1,790,352	\$110,472
<b>TOTAL EXPENSE</b>	<b>\$4,256,275</b>	<b>\$27,723,791</b>	<b>\$6,769,565</b>
<b>Current Assets (fund)</b>	\$16,545,090	\$23,429,280	\$5,475,682
<b>Current Liabilities (fund)</b>	\$1,578,459	\$7,614,874	\$779,607
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$28,870,000	\$0
Other Debt	\$2,615,403	\$52,025	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$75,335,035
CURRENT LIABILITIES	\$13,143,572

**AUXILIARY DATA**

COUNTY	Larimer
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$253,393,298
MILL LEVY	1.822
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00