



**Town of Estes Park**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$16,102,700</b>
General Property	\$436,260
Specific Ownership	\$31,509
General Sales and Use	\$15,464,853
Franchise	\$170,078
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$630,350</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,566,116</b>
Highway Users Tax	\$253,391
Cigarette Tax	\$29,397
Motor Veh. Reg. Fees	\$30,520
Conservation Trust Fund	\$32,536
Social Services	\$0
All Other Intergovernmental	\$2,220,272
<b>CHARGES for SERVICE</b>	<b>\$333,600</b>
<b>FINES and FORFEITS</b>	<b>\$37,284</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$680,360</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$2,262,880</b>
<b>TOTAL REVENUE</b>	<b>\$22,613,290</b>

<b>GENERAL GOVERNMENT</b>	<b>\$3,785,710</b>
<b>JUDICIAL</b>	<b>\$68,179</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,309,712</b>
Law Enforcement and Jail	\$3,715,338
Fire	\$0
Other Public Safety	\$1,594,374
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,622,594</b>
Streets	\$2,622,594
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$4,005,928</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$15,792,123</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$2,149,686</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,348,409</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$267,990</b>
<b>INTEREST PAYMENTS</b>	<b>\$180,485</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$7,063,411

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Electric</b>	<b>Internal Service</b>
Charges for Services	\$6,073,407	\$19,247,242	\$5,601,538
Capital Fees	\$683,922	\$514	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$136,974	\$311,020	\$31,425
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$6,894,303</b>	<b>\$19,558,776</b>	<b>\$5,632,963</b>
Operating Expenditures	\$3,222,450	\$13,867,304	\$4,626,934
Principal Payments	\$412,123	\$574,991	\$0
Interest Payments	\$127,513	\$967,102	\$0
Capital Outlay	\$3,378,064	\$9,692,358	\$179,046
Transfers Out	\$255,356	\$2,007,524	\$0
<b>TOTAL EXPENSE</b>	<b>\$7,395,506</b>	<b>\$27,109,279</b>	<b>\$4,805,980</b>
<b>Current Assets (fund)</b>	\$10,770,243	\$35,063,421	\$4,781,111
<b>Current Liabilities (fund)</b>	\$1,428,591	\$3,851,089	\$442,652
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$29,660,000	\$0
Other Debt	\$3,187,587	\$80,769	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$68,100,397
CURRENT LIABILITIES	\$8,485,477

**AUXILIARY DATA**

COUNTY	Larimer
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$241,288,404
MILL LEVY	1.822
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00