



Town of Estes Park

LG_ID: 35004 Year Formed: 1917 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$16,102,700
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
LICENSES, PERMITS, CAP FEES	\$630,350
INTERGOVERNMENTAL	\$2,566,116
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
CHARGES for SERVICE	\$333,600
FINES and FORFEITS	\$37,284
MISCELLANEOUS REVENUE	\$680,360
TRANSFERS from ENTERPRISES	\$2,262,880
TOTAL REVENUE	\$22,613,290

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Electric	Internal Service
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
TOTAL REVENUE	\$6,894,303	\$19,558,776	\$5,632,963
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
TOTAL EXPENSE	\$7,395,506	\$27,109,279	\$4,805,980
Current Assets (fund)	\$10,770,243	\$35,063,421	\$4,781,111
Current Liabilities (fund)	\$1,428,591	\$3,851,089	\$442,652
DEBT OUTSTANDING			
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