## Town of Estes Park



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

## GENERAL GOVERNMENT ACTIVITIES

1876		AL GOVERN	MENT ACTIVITIES	
2020 REVEN	<u>UES</u>		2020 EXPENDITU	<u>JRES</u>
TOTAL TAXES	\$16.1	02,700	GENERAL GOVERNMENT	\$3,785,710
General Property		36,260	JUDICIAL	\$68,179
Specific Ownership		31,509	TOTAL PUBLIC SAFETY	\$5,309,712
General Sales and Use		64,853	Law Enforcement and Jail	\$3,715,338
Franchise		70,078	Fire	\$0
Employment Occupation	*-	\$0	Other Public Safety	\$1,594,374
Other		\$0	TOTAL PUBLIC WORKS	\$2,622,594
Unclassified		\$0	Streets	\$2,622,594
			Solid Waste	\$0
LICENSES, PERMITS, CAP FEE	S \$6.	30,350	Other Public Works	\$0
INTERGOVERNMENTAL	\$2,5	66,116	HEALTH	\$0
Highway Users Tax	\$2	53,391	CULTURE and RECREATION	\$4,005,928
Cigarette Tax	\$	29,397	SOCIAL SERVICES	\$0
Motor Veh. Reg. Fees	\$	30,520	MISCELLANEOUS EXPENDITURE	S \$0
Conservation Trust Fund	\$	32,536	TOTAL OPERATING EXPENDITUR	RES \$15,792,123
Social Services		\$0	TRANSFERS to OTHER GOVT./ENT	
All Other Intergovernmental	\$2,2	20,272	TRANSFERS to OTHER GOVI, END	Г. \$2,149,686
			CAPITAL OUTLAY	\$3,348,409
CHARGES for SERVICE	\$3	33,600	PRINCIPAL PAYMENTS	\$267,990
FINES and FORFEITS	\$	37,284	INTEREST PAYMENTS	\$180,485
MISCELLANEOUS REVENUE	\$6	80,360	GENERAL ACTIVITY DEBT OUTS	ΓANDING
TRANSFERS from ENTERPRISI	ES \$2,2	62,880	General Obligation Debt	\$0
TOTAL REVENUE	\$22,6	13,290	Revenue Debt	\$0
			Other Debt	\$7,063,411
	PUBI	LIC ENTERP	RISE ACTIVITIES	. , ,
FUND:	Water	Electric	Internal Service	
Charges for Services	\$6,073,407	\$19,247,2		
Capital Fees	\$683,922	\$17,247,2		
Intergovernmental Revenue	\$083,722		\$0 \$0	
Transfers In	\$0 \$0		\$0 \$0 \$0	
Interest	\$136,974	\$311,0		
Other Revenue	\$0		\$0 \$0 \$0	
TOTAL REVENUE	\$6,894,303	\$19,558,7		
Operating Expenditures	\$3,222,450	\$13,867,3		
Principal Payments	\$412,123	\$574,9		
Interest Payments	\$127,513	\$967,1		
Capital Outlay	\$3,378,064	\$9,692,3		
Transfers Out	\$255,356	\$2,007,5		
TOTAL EXPENSE	\$7,395,506	\$27,109,2	79 \$4,805,980	
Current Assets (fund)	\$10,770,243	\$35,063,4	21 \$4,781,111	
<b>Current Liabilities (fund)</b>	\$1,428,591	\$3,851,0	89 \$442,652	
DEBT OUTSTANDING				
General Obligation Debt	\$0		\$0 \$0	
Revenue Debt	\$0	\$29,660,0	00 \$0	
Other Debt	\$3,187,587	\$80,7	69 \$0	
YEAR END TOTALS (ALL A	ACTIVITIES)		AUXILIARY	DATA
CURRENT ASSETS	\$68,100,397		COUNTY	Larimer
CURRENT LIABILITIES	\$8,485,477		POPULATION	0
	ψο, του, τι Ι		VEHICLE REGISTRATIONS	0
			NET ASSESSED VALUE	\$241,288,404
			MILL LEVY	1.822
			RETAIL SALES	\$0
			STATE SALES TAX PAID	\$0 \$0
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LOCAL SALES TAX RATE

MILES of ROAD

0.00

0.00