



Town of Estes Park

LG_ID: 35004 Year Formed: 1917 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2022 REVENUES

2022 EXPENDITURES

TOTAL TAXES	\$23,761,529
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
LICENSES, PERMITS, CAP FEES	\$1,014,392
INTERGOVERNMENTAL	\$1,922,931
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
CHARGES for SERVICE	\$1,502,505
FINES and FORFEITS	\$107,702
MISCELLANEOUS REVENUE	\$1,239,439
TRANSFERS from ENTERPRISES	\$1,903,505
TOTAL REVENUE	\$31,452,003

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Electric	Internal Service
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
TOTAL REVENUE	\$8,760,995	\$22,874,132	\$6,340,185
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
TOTAL EXPENSE	\$4,256,275	\$27,723,791	\$6,769,565
Current Assets (fund)	\$16,545,090	\$23,429,280	\$5,475,682
Current Liabilities (fund)	\$1,578,459	\$7,614,874	\$779,607
DEBT OUTSTANDING			
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