



Town of Castle Rock

LG_ID: 18003 Year Formed: 1881 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$74,953,034
General Property	\$1,332,644
Specific Ownership	\$0
General Sales and Use	\$70,732,816
Franchise	\$2,393,118
Employment Occupation	\$0
Other	\$494,456
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$22,160,660
INTERGOVERNMENTAL	\$12,452,844
Highway Users Tax	\$1,883,556
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$541,538
Social Services	\$0
All Other Intergovernmental	\$10,027,750
CHARGES for SERVICE	\$19,626,203
FINES and FORFEITS	\$270,019
MISCELLANEOUS REVENUE	\$2,542,807
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$132,005,567

2020 EXPENDITURES

GENERAL GOVERNMENT	\$20,857,798
JUDICIAL	\$330,212
TOTAL PUBLIC SAFETY	\$29,459,567
Law Enforcement and Jail	\$14,782,309
Fire	\$14,677,258
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$17,596,280
Streets	\$17,596,280
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$13,458,576
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,094,197
TOTAL OPERATING EXPENDITURES	\$82,796,630
TRANSFERS to OTHER GOVT./ENT.	\$1,106,229
CAPITAL OUTLAY	\$14,460,256
PRINCIPAL PAYMENTS	\$1,709,052
INTEREST PAYMENTS	\$1,146,295
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$29,340,000
Other Debt	\$15,473,389

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Internal Service
Charges for Services	\$32,029,469	\$11,266,389	\$3,780,850	\$11,757,327
Capital Fees	\$28,219,515	\$7,104,993	\$9,020,329	\$0
Intergovernmental Revenue	\$939,163	\$5,243	\$4,717	\$6,610
Transfers In	\$2,169	\$0	\$193,000	\$200,247
Interest	\$2,065,058	\$40,638	\$106,323	\$86,328
Other Revenue	\$1,593,400	\$0	\$0	\$123,986
TOTAL REVENUE	\$64,848,774	\$18,417,263	\$13,105,219	\$12,174,498
Operating Expenditures	\$20,258,790	\$7,666,995	\$2,536,309	\$10,295,819
Principal Payments	\$3,346,800	\$283,200	\$0	\$0
Interest Payments	\$1,517,834	\$42,452	\$107,440	\$0
Capital Outlay	\$46,741,430	\$585,250	\$5,229,760	\$1,590,115
Transfers Out	\$0	\$0	\$0	\$0
TOTAL EXPENSE	\$71,864,854	\$8,577,897	\$7,873,509	\$11,885,934
Current Assets (fund)	\$30,987,446	\$13,944,230	\$15,666,294	\$7,164,752
Current Liabilities (fund)	\$10,625,949	\$1,116,258	\$709,805	\$1,410,761
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$54,730,914	\$990,118	\$0	\$0
Other Debt	\$0	\$0	\$9,500,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$234,150,311
CURRENT LIABILITIES	\$40,337,021

AUXILIARY DATA

COUNTY	Douglas
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,131,345,630
MILL LEVY	1.196
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00