



City of Castle Pines

LG_ID: 65986 Year Formed: 2007 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$3,817,829
General Property	\$762,726
Specific Ownership	\$65,000
General Sales and Use	\$2,539,108
Franchise	\$450,995
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$405,696
INTERGOVERNMENTAL	\$1,082,604
Highway Users Tax	\$362,698
Cigarette Tax	\$6,300
Motor Veh. Reg. Fees	\$40,000
Conservation Trust Fund	\$58,243
Social Services	\$0
All Other Intergovernmental	\$615,363
CHARGES for SERVICE	\$132,397
FINES and FORFEITS	\$48,019
MISCELLANEOUS REVENUE	\$24,280
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$5,510,825

2017 EXPENDITURES

GENERAL GOVERNMENT	\$907,850
JUDICIAL	\$42,537
TOTAL PUBLIC SAFETY	\$215,000
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$215,000
TOTAL PUBLIC WORKS	\$655,022
Streets	\$655,022
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$289,355
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$29,954
TOTAL OPERATING EXPENDITURES	\$2,139,718
TRANSFERS to OTHER GOVT./ENT.	\$881,878
CAPITAL OUTLAY	\$1,742,429
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue

TOTAL REVENUE

Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt
Revenue Debt
Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,412,733
CURRENT LIABILITIES	\$265,810

AUXILIARY DATA

COUNTY	Douglas
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$169,604,810
MILL LEVY	4.500
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00