



City of Castle Pines

LG_ID: 65986 Year Formed: 2007 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$7,170,061
General Property	\$941,843
Specific Ownership	\$81,696
General Sales and Use	\$5,666,151
Franchise	\$480,371
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,872,053
INTERGOVERNMENTAL	\$1,692,001
Highway Users Tax	\$258,099
Cigarette Tax	\$11,941
Motor Veh. Reg. Fees	\$37,852
Conservation Trust Fund	\$57,842
Social Services	\$0
All Other Intergovernmental	\$1,326,267
CHARGES for SERVICE	\$247,561
FINES and FORFEITS	\$96,084
MISCELLANEOUS REVENUE	\$3,619,299
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$14,697,059

2020 EXPENDITURES

GENERAL GOVERNMENT	\$2,256,343
JUDICIAL	\$36,933
TOTAL PUBLIC SAFETY	\$1,434,148
Law Enforcement and Jail	\$60,142
Fire	\$0
Other Public Safety	\$1,374,006
TOTAL PUBLIC WORKS	\$1,908,089
Streets	\$1,908,089
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$23,114
CULTURE and RECREATION	\$452,238
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$763,577
TOTAL OPERATING EXPENDITURES	\$6,874,442
TRANSFERS to OTHER GOVT./ENT.	\$947,112
CAPITAL OUTLAY	\$6,008,175
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	\$11,564,212
CURRENT LIABILITIES	\$3,302,076

AUXILIARY DATA

COUNTY	Douglas
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$210,469,430
MILL LEVY	4.500
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00