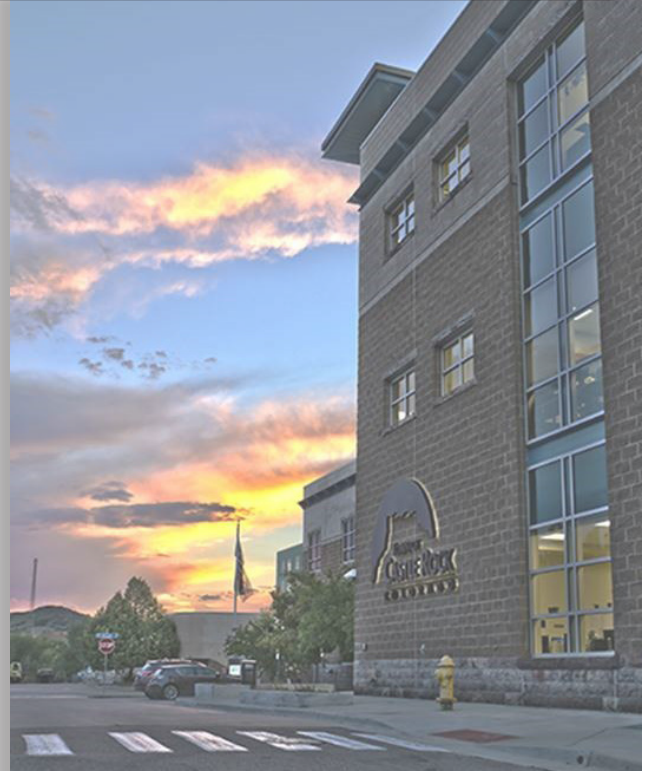


APRIL 2022 | FINANCE DEPARTMENT



Town of Castle Rock
CRgov.com/Finance

[Trish Muller](#), CPA
Finance Director



Mission

Through exceptional customer service and effective partnerships, we deliver accurate and timely financial services.

Vision

The Finance Department will provide financial solutions and services in support of the Town's vision and community objectives through: proactive education, purposeful planning, excellent communication and fiscal accountability.

How does Finance support the Town's vision and priorities?

Accounting

The Accounting Team provides financial services such as accounts payable and receivable, investments, and capital asset reporting to internal and external customers.

The team ensures financial transactions are recorded in accordance with the Town's Municipal Code, Governmental Accounting Standards and in compliance with governing laws and regulations.

Budget

The Budget Team supports departments Town wide with future budgeting and financial planning to attain strategic priorities in the short and long term. The team actively monitors, analyzes and reports on Town financial activity throughout the year.

Payroll

The Payroll Team fulfills and maintains the critical role of employee compensation. Technicians responsibly process and calculate appropriate benefit and other deductions and maintain all aspects of pay. They continually learn and navigate complex federal and state payroll and tax regulations while adhering to the highest standards of confidentiality and customer service.

Revenue

The Revenue Team provides education and outstanding customer service while licensing businesses and collecting sales tax with a "home town" feel and understanding. The team works with economic development, the Downtown Development Authority and the Urban Renewal Authority to align with the Town's vision.

ACHIEVEMENTS

The Town of Castle Rock has received two Government Finance Officers Association (GFOA) awards for the fiscal year ending December 31, 2020.



Certificate of Achievement for Excellence for the Annual Comprehensive Financial Report (ACFR). This award is the highest form of recognition in the area of governmental accounting and financial reporting, its attainment represents a significant accomplishment by a government and its management.



Award for Outstanding Achievement in Popular Annual Financial Reporting (PAFR). This award represents a significant achievement by the entity.

The Accounting team is diligently working on the 2021 reports that will be presented to Council and submitted to the State and GFOA for review in June.

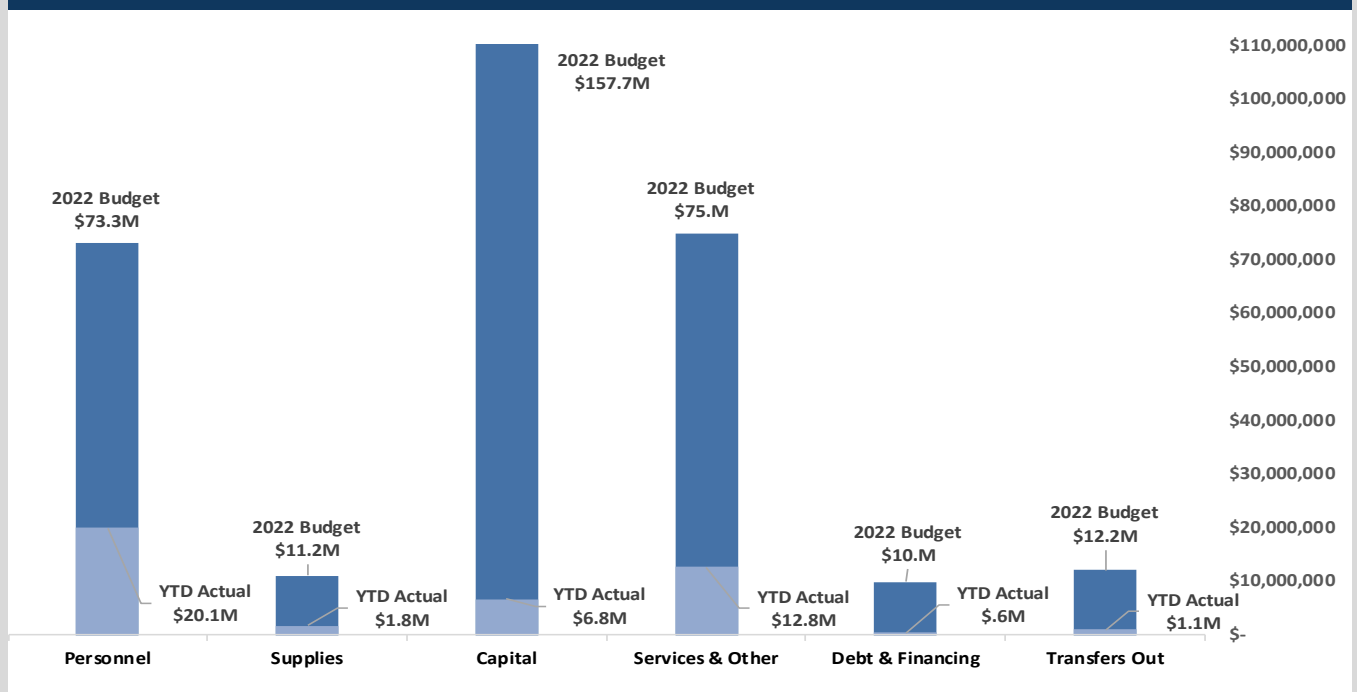
ON THE MOVE



Congratulations to **Michael Tempel** on his promotion to **Financial Analytics & Payroll Manager**! Michael started with the Town as a Financial Analyst in November 2009 and moved into the Finance Business Systems Analyst position in August 2015.

In his free time Michael is taking flight lessons to receive his pilot licence.

Preliminary Townwide expenditures by category April 2022*



*Latest full month numbers available



For more information
on new Castle Rock
businesses, please visit
www.CRgov.com

Business licenses issued April 2022



96

Total businesses licensed in April



27

Businesses licensed in Castle Rock



39

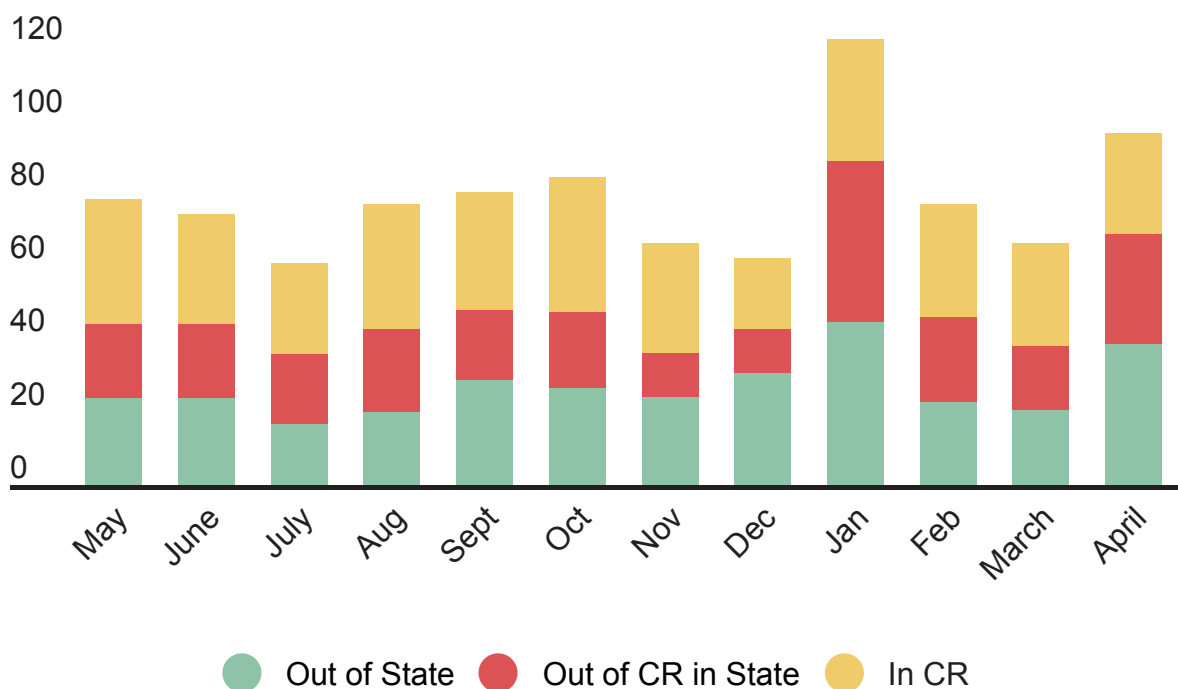
Businesses licensed out-of-state



30

Businesses licensed in CO
but outside of Castle Rock

Business licenses issued per month, by area.



Businesses licensed in Castle Rock, April 2022 - Check them out!

Aconex Properties LLC	Short Term Rental
Arapahoe Mental Health Center, Inc. dba AllHealth Network	Behavioral and Mental Health Services
Bearded Man Coffee New Owners	Retail Coffee Beans and Equipment
Capriotti's	Sandwiches
Carefully Curated LLC	Antiques, Vintage and Handmade Items
Designs by Laura	Interior Design and Home Window Coverings
Eternal Earth Gems & Candles, LLC	Gemstones, Candles, Jewelry, Wax Melts & Warmers
Exxel Outdoors	Outdoor Recreation Equipment
Funk and Boozer Events & Design LLC	Clothing and Apparel
Ghost Squad Castle Rock	Brazilian Jiu Jitsu
Hatchet Overland	Pop Up Campers and Accessories
Heyman Castle Rock LLC New Owners	Landlord - Commercial Rental Leasing
John Checkal	Applies Graphic Lettering to Vehicles at Their Homes
Lady Bugs, LLC	Home Decor
Lifespring Home Care	Home Health Care
Magic Suds Window Cleaning	Window Cleaning
Novo Barbers	Barber Shop
Rachael Stone Co	Small Business Coaching
Rhyolite Ranch Clubhouse	Clubhouse
Rise Well Studios	Yoga Classes
Serenity Now Professional Organizing	Professional Organizing
SRM Concrete	Manufacturing Ready-Mix Concrete
Summit Contracting Asphalt & Concrete	Asphalt Maintenance
Synergy Mixers LLC	Truck Engine Supplement
The Bluffs at Castle Rock Apartments New Owners	Leasing Apartments and Property Management
Wag N Wash New Owners	Retail Pet Supplies and Grooming