

Town of Castle Rock					
ESTIMATED ENDING FUNDS AVAILABLE FOR 2021*					
<i>Information presented on a Budgetary Basis</i>		2020	2021	2021	2021
		Preliminary	Adopted	Capital	Revised
		Actual	Budget	Carryforward	Budget
General Fund	Revenues	\$ 60,194,126	\$ 54,924,252	\$ -	\$ 54,924,252
	Expenditures	53,037,332	55,479,670	2,158,900	57,638,570
	Net Change	7,156,794	(555,418)	(2,158,900)	(2,714,318)
	Estimated Ending Funds Available	27,365,870	26,810,452		24,651,552
Designations & Reservations:					
	Contractual Reserve		300,000		300,000
	Revenue Stabilization Reserve		1,934,038		1,934,038
	Catastrophic Events Reserve		1,157,625		1,157,625
	Capital Reserve		1,948,703		1,948,703
	Opportunity/Economic Dev. Reserve		1,296,152		1,296,152
	TABOR Reserve		2,151,353		2,151,353
	Total Designations & Reservations		8,787,871	-	8,787,871
	Unobligated Reserves		18,022,581	(2,158,900)	15,863,681
Transportation Fund	Revenues	\$ 27,106,409	\$ 24,655,314	\$ -	\$ 24,655,314
	Expenditures	20,172,166	25,122,529	4,079,113	29,201,642
	Net Change	6,934,243	(467,215)	(4,079,113)	(4,546,328)
	Estimated Ending Funds Available	15,374,032	14,906,817		10,827,704
Designations & Reservations:					
	Revenue Stabilization Reserve		342,337		342,337
	Capital Reserve		3,627,960		3,627,960
	Catastrophic Events Reserve		1,731,891		1,731,891
	Total Designations & Reservations		5,702,188	-	5,702,188
	Unobligated Reserves		9,204,629	(4,079,113)	5,125,516
Conservation Trust Fund	Revenues	\$ 595,662	\$ 5,576,858	\$ -	\$ 5,576,858
	Expenditures	580,531	4,081,280	1,315,741	5,397,021
	Net Change	15,131	1,495,578	(1,315,741)	179,837
	Estimated Ending Funds Available	758,305	2,253,883		938,142
	Committed for Fund Purpose		2,253,883	(1,315,741)	938,142
	Unobligated Reserves		-	-	-
Parks & Recreation Capital Fund	Revenues	\$ 6,959,180	\$ 5,800,744	\$ -	\$ 5,800,744
	Expenditures	1,043,584	882,213	4,400,065	5,282,278
	Net Change	5,915,596	4,918,531	(4,400,065)	518,466
	Estimated Ending Funds Available	8,008,607	12,927,138		8,527,073
	Park Reserve		750,000		750,000
	Recreation Facility Reserve		375,000		375,000
	Committed for Fund Purpose		11,802,138	(4,400,065)	7,402,073
	Total Designations & Reservations		12,927,138	(4,400,065)	8,527,073
	Unobligated Reserves		-	-	-
Police Capital Fund	Revenues	\$ 610,685	\$ 493,539	\$ -	\$ 493,539
	Expenditures	328,874	187,345	430,128	617,473
	Net Change	281,811	306,194	(430,128)	(123,934)
	Estimated Ending Funds Available	423,602	729,796		299,668
	Committed for Fund Purpose		729,796	(430,128)	299,668
	Unobligated Reserves		-	-	-
Transportation Capital Fund	Revenues	\$ 34,431,671	\$ 11,480,051	\$ -	\$ 11,480,051
	Expenditures	29,306,960	5,979,169	11,011,583	16,990,752
	Net Change	5,124,711	5,500,882	(11,011,583)	(5,510,701)
	Estimated Ending Funds Available	16,600,047	22,100,929		11,089,346
	Committed for Fund Purpose		322,767		322,767
	Capital Reserve		21,778,162	(11,011,583)	10,766,579
	Total Designations & Reservations		22,100,929	(11,011,583)	11,089,346
	Unobligated Reserves		-	-	-
General Long-Term Planning Fund	Revenues	\$ 3,100,260	\$ 2,230,320	\$ -	\$ 2,230,320
	Expenditures	794,445	1,124,075	1,733,084	2,857,159
	Net Change	2,305,815	1,106,245	(1,733,084)	(626,839)
	Estimated Ending Funds Available	4,848,660	5,954,905		4,221,821
	Committed for Fund Purpose		5,337,505	(1,733,084)	2,600,677
	Capital Reserve		617,400	-	1,621,144
	Total Designations & Reservations		5,954,905	(1,733,084)	4,221,821
	Unobligated Reserves		-	-	-

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<i>Information presented on a Budgetary Basis</i>		2020	2021	2021	2021
		Preliminary	Adopted	Capital	Revised
		Actual	Budget	Carryforward	Budget
Water Fund	Revenues	\$ 23,301,990	\$ 25,058,674	\$ -	\$ 25,058,674
	Expenditures	21,179,788	29,484,415	6,733,384	36,217,799
	Net Change	2,122,202	(4,425,741)	(6,733,384)	(11,159,125)
	Estimated Ending Funds Available	23,500,340	19,074,599		12,341,215
Designations & Reservations:					
	Operating Designations		2,091,627		2,091,627
	Capital Reserve		10,959,878	(6,733,384)	4,226,494
	Reserve for Catastrophic Failure		4,663,005		4,663,005
	Rate Stabilization Reserve		1,360,089		1,360,089
	Total Designations & Reservations		19,074,599	(6,733,384)	12,341,215
Unobligated Reserves					
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Water Resources Fund	Revenues	\$ 35,797,784	\$ 32,519,972	\$ -	\$ 32,519,972
	Expenditures	47,009,308	27,934,966	12,162,594	40,097,560
	Net Change	(11,211,524)	4,585,006	(12,162,594)	(7,577,588)
	Estimated Ending Funds Available	45,584,075	50,169,081		38,006,487
Designations & Reservations:					
	Operating Designations		1,862,326		1,862,326
	Capital Reserve		44,052,108	(12,162,594)	31,889,514
	Reserve for Catastrophic Failure		4,254,647		4,254,647
	Total Designations & Reservations		50,169,081	(12,162,594)	38,006,487
Unobligated Reserves					
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Stormwater Fund	Revenues	\$ 10,071,368	\$ 5,377,035	\$ -	\$ 5,377,035
	Expenditures	7,858,569	11,258,525	4,007,592	15,266,117
	Net Change	2,212,799	(5,881,490)	(4,007,592)	(9,889,082)
	Estimated Ending Funds Available	15,168,490	9,287,000		5,279,408
Designations & Reservations:					
	Operating Designations		435,099		435,099
	Capital Reserve		7,265,023	(4,007,592)	3,257,431
	Reserve for Catastrophic Failure		1,586,878		1,586,878
	Total Designations & Reservations		9,287,000	(4,007,592)	5,279,408
Unobligated Reserves					
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Wastewater Fund	Revenues	\$ 14,856,804	\$ 14,358,882	\$ -	\$ 14,358,882
	Expenditures	9,626,867	19,951,021	893,240	20,844,261
	Net Change	5,229,937	(5,592,139)	(893,240)	(6,485,379)
	Estimated Ending Funds Available	13,923,172	8,331,033		7,437,793
Designations & Reservations:					
	Operating Designations		1,363,190		1,363,190
	Capital Reserve		5,007,922	(893,240)	4,114,682
	Reserve for Catastrophic Failure		1,959,921		1,959,921
	Total Designations & Reservations		8,331,033	(893,240)	7,437,793
Unobligated Reserves					
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Golf Course Fund	Revenues	\$ 3,719,786	\$ 3,573,816	\$ -	\$ 3,573,816
	Expenditures	3,399,746	3,438,445	337,571	3,776,016
	Net Change	320,040	135,371	(337,571)	(202,200)
	Estimated Ending Funds Available	1,874,107	2,009,478		1,671,907
Designations & Reservations:					
	Revenue Stabilization Reserve		212,346		212,346
	Capital Reserve		1,296,317	(337,571)	958,746
	Debt Service Reserve		500,815		500,815
	Total Designations & Reservations		2,009,478	(337,571)	1,671,907
Unobligated Reserves					
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Town of Castle Rock					
ESTIMATED ENDING FUNDS AVAILABLE FOR 2021*					
<i>Information presented on a Budgetary Basis</i>		2020 Preliminary Actual	2021 Adopted Budget	2021 Capital Carryforward	2021 Revised Budget
Fleet Services Fund	Revenues	\$ 2,772,688	\$ 5,293,494	\$ -	\$ 5,293,494
	Expenditures	2,898,049	4,516,778	561,236	5,078,014
	Net Change	(125,361)	776,716	(561,236)	215,480
Estimated Ending Funds Available		3,949,859	4,726,575		4,165,339
Committed for Fund Purpose			4,726,575	(561,236)	4,165,339
Unobligated Reserves			-		-
Total All Funds	Revenues	\$ 223,518,413	\$ 191,342,951	\$ -	\$ 191,342,951
	Expenditures	197,236,219	189,440,431	49,824,231	239,264,662
	Net Change	26,282,194	1,902,520	(49,824,231)	(47,921,711)
Estimated Ending Funds Available		\$ 177,379,166	\$ 179,281,686		\$ 129,457,455
Total Designations & Reservations			136,664,758	(35,145,964)	101,518,794
Total Committed for Fund Purpose			28,650,410	(8,440,254)	20,210,156
Total Unobligated Fund Balance			31,171,966	(6,238,013)	7,728,505
Estimated Ending Funds Available			\$ 196,487,134	\$ (49,824,231)	\$ 129,457,455

*Not all Town funds are represented, only funds that reflect changes resulting from capital carryforward items.