

SERVICE ORGANIZATIONS
CONTRACT AMOUNTS

	2021 REQUESTS	2020 CONT AMTS	2019 CONT AMTS	2018 CONT AMTS	2017 CONT AMTS	2016 CONT AMTS	2015 CONT AMTS	2014 CONT AMTS	2013 CONT AMTS	2012 CONT AMTS	2011 CONT AMTS	2010 CONT AMTS	AMTS	CONT	AMTS	CONT	AMTS	CONT	AMTS	CONT	AMTS	2003 CONT AMTS
Castle Rock Chamber of Commerce	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$89,720									\$88,650	
Castle Rock Economic Devel Council - fund change	\$0	\$0	\$0	\$0	\$210,086	\$180,550	\$180,550	\$180,550	\$160,550	\$160,550	\$104,050	\$94,050									\$88,000	
Castle Rock Merchants Association	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$57,600	\$55,600	\$23,500	\$23,500	\$23,500	\$23,500	\$23,500									\$4,000	
Castle Rock Historical Society - Split with PSM Fund	\$41,000	\$39,750	\$38,500																			
Douglas County Housing Partnership	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$30,000	\$30,000	\$30,000									\$0	
Douglas County Youth Initiative	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$18,000	\$18,000	\$18,000									\$0	
Downtown Development Authority	up to \$195,000	\$177,504	\$164,917	\$164,590	\$140,549	\$140,549	\$124,288	\$123,309	\$121,151	\$131,835	\$153,000	\$153,000										
South East Business Partnership	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0									\$20,000	
GENERAL FUND-TOWN COUNCIL	\$448,024	\$446,774	\$432,937	\$394,110	\$580,155	\$533,219	\$514,958	\$481,879	\$459,721	\$463,605	\$428,270	\$408,270	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,650	
Net Change	\$1,250	\$13,837	\$38,827	-\$186,045	\$46,936	\$18,261	\$33,079	\$22,158	-\$3,884	\$35,335	\$20,000	\$133,328	-\$279,942	-\$287,942	-\$250,822	-\$225,650	-\$226,650	-\$200,650				
Castle Rock Economic Devel Council - ED Fund	\$210,086	\$210,086	\$210,086	\$210,086																		
Castle Rock Historical Society - PSM Fund, Split	\$41,000	\$39,750	\$38,500	\$75,000	\$73,000	\$71,000	\$71,000	\$71,000	\$46,000	\$44,772	\$44,622	\$44,257									\$20,000	
Castle Rock Senior Center - PSM Fund	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$65,000	\$60,000	\$60,000	\$60,000									\$43,632	
Transportation Fund	\$60,000	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000											
OTHER FUNDS	\$381,086	\$379,836	\$368,586	\$405,086	\$193,000	\$191,000	\$173,000	\$173,000	\$143,000	\$136,772	\$136,622	\$104,257	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,632	
Net Change	\$1,250	\$11,250	-\$36,500	\$212,086	\$2,000	\$18,000	\$0	\$30,000	\$6,228	\$150	\$32,365	-\$19,455	-\$99,726	-\$108,000	-\$85,000	-\$70,000	-\$63,652	-\$63,632				
SERVICE CONTRACTS TOTAL	\$829,110	\$826,610	\$801,523	\$799,196	\$773,155	\$724,219	\$687,958	\$654,879	\$602,721	\$600,377	\$564,892	\$512,527	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$264,282	
Net Change	\$2,500	\$25,087	\$2,327	\$26,041	\$48,936	\$36,261	\$33,079	\$52,158	\$2,344	\$35,485	\$52,365	\$113,873	-\$379,668	-\$395,942	-\$335,822	-\$295,650	-\$290,302		\$0			

SERVICE ORGANIZATIONS CONTRACT AMOUNTS

GL Code		2023 REQUESTS	2024 Estimate	2025 Estimate	2026 Estimate	2027 Estimate	2022 CONT AMTS	2021 CONT AMTS	2020 CONT AMTS	2019 CONT AMTS	2018 CONT AMTS	2017 CONT AMTS	2016 CONT AMTS	2015 CONT AMTS	2014 CONT AMTS	2013 CONT AMTS	2012 CONT AMTS	2011 CONT AMTS
Castle Rock Chamber of Commerce	110-1100-411.80.26	\$121,910	\$114,140	\$117,560	\$121,090	\$124,720	\$110,815	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720	\$99,720
Castle Rock Economic Devel Council - Fund Change	ED Fund	\$0					\$0	\$0	\$0	\$0	\$0	\$210,086	\$180,550	\$180,550	\$180,550	\$160,550	\$160,550	\$104,050
Castle Rock Merchants Association- Fund Change	ED Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$57,600	\$55,600	\$23,500	\$23,500	\$23,500	\$23,500
Castle Rock Historical Society - Split with PSM Fund	110-1100-411.80-23	\$43,500	\$44,810	\$46,150	\$47,530	\$48,960	\$42,250	\$41,000	\$39,750	\$38,500								
Douglas County Community Foundation		\$17,143	\$17,660	\$18,190	\$18,740	\$19,300												
Douglas County Housing Partnership	110-1100-411.80-13	\$35,000	\$36,050	\$37,130	\$38,240	\$39,390	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$35,000	\$30,000	\$30,000
Douglas County Youth Initiative	110-1100-411.80-16	\$19,800	\$20,390	\$21,000	\$21,630	\$22,280	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$19,800	\$18,000	\$18,000
Downtown Development Authority- ED Fund	ED Fund								\$177,504	\$164,917	\$164,590	\$140,549	\$140,549	\$124,288	\$123,309	\$121,151	\$131,835	\$153,000
South East Business Partnership		\$0					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL FUND-TOWN COUNCIL		\$220,210	\$215,390	\$221,840	\$228,490	\$235,350	\$207,865	\$195,520	\$446,774	\$432,937	\$394,110	\$580,155	\$533,219	\$514,958	\$481,879	\$459,721	\$463,605	\$428,270
Net Change		\$24,690					-\$325,354	-\$251,254	\$13,837	\$38,827	-\$186,045	\$46,936	\$18,261	\$33,079	\$22,158	-\$3,884	\$35,335	-\$10,000
Castle Rock Economic Devel Council - ED Fund	111-1300-413.80-18	\$233,698	\$240,710	\$247,930	\$255,370	\$263,030	\$226,892	\$210,090	\$210,086	\$210,086	\$210,086							
Castle Rock DDA - ED Fund	111-1300-413.80-20	\$205,000	\$211,150	\$217,480	\$224,000	\$230,720	\$201,116	\$175,858										
Castle Rock Merchants Association- Fund Change- ED Fund	111-1300-413.80-15	\$95,000	\$97,850	\$100,790	\$103,810	\$106,920	\$75,000	\$75,000										
Castle Rock Historical Society - PSM Fund, Split	123-5000-450.80-23	\$43,500	\$44,810	\$46,150	\$47,530	\$48,960	\$42,250	\$41,000	\$39,750	\$38,500	\$75,000	\$73,000	\$71,000	\$71,000	\$71,000	\$46,000	\$44,772	\$44,622
Castle Rock Senior Center - PSM Fund	123-5000-450.80-24	\$80,000	\$82,400	\$84,870	\$87,420	\$90,040	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$65,000	\$60,000	\$60,000
Transportation Fund	120-3130-431.30-70	\$70,000	\$72,100	\$74,260	\$76,490	\$78,780	\$60,000	\$60,000	\$60,000	\$50,000	\$50,000	\$50,000	\$50,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
OTHER FUNDS		\$727,198	\$749,020	\$771,480	\$794,620	\$818,450	\$675,258	\$631,948	\$379,836	\$368,586	\$405,086	\$193,000	\$191,000	\$173,000	\$173,000	\$143,000	\$136,772	\$136,622
Net Change		\$95,250					\$484,258	\$252,112	\$11,250	-\$36,500	\$212,086	\$2,000	\$18,000	\$0	\$30,000	\$6,228	\$150	\$32,365
SERVICE CONTRACTS TOTAL		\$947,408	\$964,410	\$993,320	\$1,023,110	\$1,053,800	\$883,123	\$827,468	\$826,610	\$801,523	\$799,196	\$773,155	\$724,219	\$687,958	\$654,879	\$602,721	\$600,377	\$564,892
Net Change		\$119,940					\$158,904	\$858	\$25,087	\$2,327	\$26,041	\$48,936	\$36,261	\$33,079	\$52,158	\$2,344	\$35,485	\$22,365
Transportation Fund	120-3130-431.30-70	\$96,600	\$96,600	\$96,600	\$96,600	\$96,600	\$86,600											
Senior Center		\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000											
Other Prof Svcs		26,600	26,600	26,600	26,600	26,600	26,600											
		\$894,551	\$909,970	\$937,250	\$965,360	\$994,320	\$823,123											

	2021	2022	2023	2024	2025
110-1100-411.80-26	99,720	102,710	105,790	108,960	112,230
110-1100-411.80-23	41,000	42,230	43,500	44,810	46,150
110-1100-411.80-13	35,000	36,050	37,130	38,240	39,390
110-1100-411.80-16	19,800	20,390	21,000	21,630	22,280
111-1300-413.80-18	210,090	216,390	222,880	229,570	236,460
111-1300-413.80-20	195,000	200,850	206,880	213,090	219,480
111-1300-413.80-15	75,000	77,250	79,570	81,960	84,420
123-5000-450.80-23	41,000	42,230	43,500	44,810	46,150
123-5000-450.80-24	70,000	72,100	74,260	76,490	78,780
	786,610	810,200	834,510	859,560	885,340
	FALSE	FALSE	FALSE	FALSE	FALSE