

**Castle Rock Downtown Development Authority  
2015 4th Quarter Budget Amendment  
Requests for Supplemental Appropriations**

<b>OPERATING FUND</b>			
<b>REVENUES</b>	Patio and Flower Box Program and Misc.	\$	7,396
	Staff was able to sign up more patios than expected and had some new costs with flowers		
	<b>Total Revenues</b>	<b>\$</b>	<b>7,396</b>
 <b>EXPENDITURES</b>	Personnel	\$	20,000
	Staff split Office Mgr. position into two positions, sharing costs with EDC, DDA and DMA		
	Patio and Flower Box Program - This expese is offset by revenue as shown above		14,000
	Staff was able to sign up more patios than expected and had some additional costs with flowers		
	Transfer out to the Ice Rink Fund		10,500
	Operating Fund transfer out to the Rink Fund for setup costs and to cover rink operations		
	<b>Total Expenditures</b>	<b>\$</b>	<b>44,500</b>
<b>ICE RINK FUND</b>			
<b>REVENUES</b>	Admissions and rentals	\$	3,000
	Additional revenue from increased admisions and skate rentals		
	Transfer in from the Operating Fund	\$	10,500
	Operating Fund transfer in to the Rink Fund for setup costs and to cover rink operations		
	<b>Total Revenues</b>	<b>\$</b>	<b>13,500</b>
<b>REVENUES ALL FUNDS</b>		<b>\$</b>	<b>20,896</b>
<b>EXPENDITURES ALL FUNDS</b>		<b>\$</b>	<b>44,500</b>