

**Town of Castle Rock
First Amendment to the 2016 Budget
Requests for Supplemental Appropriations**

PHILIP S. MILLER TRUST FUND - 123

EXPENDITURES

123-5000-450.XX-XX	Transfers Out to Special Events Fund The Deputy Town Manager's Office requests the supplemental appropriation of funds consistent with the Special Events Funding information presented on January 19, 2016. This funding is requested for the creation and implementation of a new special events fund in 2016.	\$	200,000
TOTAL PHILIP S. MILLER TRUST FUND EXPENDITURES			\$ 200,000

SPECIAL EVENTS FUND - 127

REVENUES

127-1371-391.XX-XX	Transfer In from Philip S. Miller Trust Fund The Deputy Town Manager's Office requests the budgeted receipt of a transfer in from the Philip S. Miller Trust Fund consistent with the Special Events Funding information presented on January 19, 2016. This funding is requested for the creation and implementation of a new special events fund in 2016.	\$	200,000
127-1371-340.XX-XX	Special Events - Sponsorship Revenue This requested revenue increase to the Special Events Fund reflects an estimated 50% of projected revenue capacity for the events as planned and presented to Town Council on January 19, 2016.		22,500
127-1371-340.XX-XX	Special Events - Vendor Booth Revenue This requested revenue increase to the Special Events Fund reflects an estimated 50% of projected revenue capacity for the events as planned and presented to Town Council on January 19, 2016.		10,000
127-1371-340.XX-XX	Special Events - Ticket Revenue This requested revenue increase to the Special Events Fund reflects an estimated 50% of projected revenue capacity for the events as planned and presented to Town Council on January 19, 2016.		208,500
127-1371-340.XX-XX	Special Events - Beverage Sales Revenue This requested revenue increase to the Special Events Fund reflects an estimated 50% of projected revenue capacity for the events as planned and presented to Town Council on January 19, 2016.		5,750
127-1371-340.XX-XX	Special Events - Merchandise Sales Revenue This requested revenue increase to the Special Events Fund reflects an estimated 50% of projected revenue capacity for the events as planned and presented to Town Council on January 19, 2016.		500
TOTAL SPECIAL EVENTS FUND REVENUES			\$ 447,250

EXPENDITURES

127-1370-413.XX-XX	Special Events - Programming The Deputy Town Manager's Office requests the supplemental appropriation of funds consistent with the Special Events Funding information presented on January 19, 2016. This funding is requested for the creation and implementation of a new special events fund in 2016.	\$	115,500
127-1370-413.XX-XX	Special Events - Contract Personnel The Deputy Town Manager's Office requests the supplemental appropriation of funds consistent with the Special Events Funding information presented on January 19, 2016. This funding is requested for the creation and implementation of a new special events fund in 2016.		21,800
127-1370-413.XX-XX	Special Events - Supplies & Services The Deputy Town Manager's Office requests the supplemental appropriation of funds consistent with the Special Events Funding information presented on January 19, 2016. This funding is requested for the creation and implementation of a new special events fund in 2016.		62,700
TOTAL SPECIAL EVENTS FUND EXPENDITURES			\$ 200,000

EXPENDITURES ALL FUNDS **\$ 400,000**

REVENUES ALL FUNDS **\$ 447,250**