

ATTACHMENT B

DRAFT Castle Rock DDA Budget for 2018						
Ice Risk Fund						
	2015 Actuals	2016 Actuals	2017 Budget	2017 Estimate	2018 Budget	
Income						
Debt revenue-Loan from the Town						
Sponsorships	14,833	31,300	25,000	25,000	30,000	
Skating Admissions	90,478	96,799	60,000	90,000	95,000	
Skating Rentals	27,197	36,741	25,000	25,000	25,000	
Total Income	132,508	164,840	110,000	140,000	150,000	
Expenses						
Administration	2,123	2,695	20,000	2,000	5,000	
Programs / Operations / Personnel	121,677	136,068	90,000	142,000	165,000	
Marketing	4,152	2,411	4,000	4,000	5,000	
Equipment	1,018	1,350	24,000	2,000	10,000	
Total Expenses	128,970	142,524	138,000	150,000	185,000	
Beginning Fund Balance	(19,698)	-	-	21,760	21,760	
Transfer In/Out	16,160	(556)	28,000	15,000	15,000	
Net Activity	3,538	22,316	(28,000)	(10,000)	(35,000)	
Estimated Ending Fund Balance	\$ -	\$ 21,760	\$ -	\$ 26,760	\$ 1,760	

This is a draft budget that has not yet been reviewed and approved by Town Council, the Downtown Development Authority Board or the public. Upon their review changes may occur.