

**2009  
GURA BUDGET**

	A	B	C	D	E
1	Prior Year	Prior YTD			<b>2009</b>
2	<u>Budget</u>	<u>Actual</u>		<u>Description</u>	<b>Budget</b>
3					
4				<b>REVENUES:</b>	
5				<b>Tax Increment Revenue</b>	
6	459,043	390,426		Sales Tax Increment	455,347
7	876,680	841,093		Property Tax Increment	1,157,278
8	<b>1,335,723</b>	<b>1,231,519</b>		<b>Total Tax Increment Revenue</b>	<b>1,612,625</b>
9					
10				<b>Other Revenue</b>	
11	600	300		Memorial Purchases	500
12	0	0		Loan Proceeds	720,010
13	200	912		Misc Revenue	-
14	0	31,000		Restricted Funds Received	
15	83,000	96,969		GDGID Transfer	4,000
16	0	0		EPA Grant	29,360
17	<b>83,800</b>	<b>129,181</b>		<b>Total Other Revenue</b>	<b>753,870</b>
18					
19	<b>50,000</b>	<b>36,366</b>		<b>Interest Earnings</b>	<b>35,000</b>
20					
21	<b>1,469,523</b>	<b>1,397,066</b>		<b>TOTAL REVENUES</b>	<b>2,401,495</b>
22					
23				<b>EXPENDITURES:</b>	
24				<b>Personnel Expenditures</b>	
25	84,240	73,163		Salaries & Benefits	124,370
26	60,000	37,275		Office Wages	60,000
27	12,000	2,721		Office Payroll Taxes	3,250
28	9,380	78		Benefits	-
29	548	236		Insurance	602
30	<b>166,168</b>	<b>113,473</b>		<b>Total Personnel Expenditures</b>	<b>188,222</b>
31					
32				<b>Operating Expenditures</b>	
33	1,300	662		Dues & Publications	1,370
34	40,000	1,714		Legal	15,000
35	2,000	396		General Administration	4,000
36	4,000	3,629		Office Supplies	4,000
37	3,000	1,862		Office Postage	1,000
38	100	29		Bank Charges	150
39	13,323	12,561		County Treasurer Fees	
40	4,000	2,274		Web Design & Maintenance	3,250
41	10,000	9,908		Office Professional Services	16,000
42	1,000	1,200		Meals & Entertainment	1,500
43	2,500	436		Commissioner Mtgs	1,000
44	19,880	14,885		Rent	20,280
45	2,000	1,453		Telephone	2,000
46	2,500	2,229		Utilities	4,000
47	4,000	3,953		Travel & Training	4,000
48	<b>109,603</b>	<b>57,190</b>		<b>Total Operating Expenditures</b>	<b>77,550</b>
49					
50				<b>Downtown Services</b>	

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3					
51	0	191		Memorial Engraving	333
52	0	988		Restroom Expenditures	1,750
53	0	12,842		Banners Labor	10,000
54	0	5,863		Holiday Lights	50,000
55	0	4,609		Power Washing	10,000
56	0	620		Pay Phone	-
57	0	0		Parking Enforcement	15,000
58	0	0		City Services	60,000
59	27,000	19,053		Parking Structure Operations	70,000
62	107,872	0		Other Downtown Services	
63	<b>134,872</b>	<b>44,165</b>		<b>Total Downtown Services</b>	<b>217,083</b>
64					
65				<b>Gateway Station</b>	
66	0	39,674		Legal Fees	-
67	0	133,335		Clean Up Costs	36,700
68	0	11,330		Engineering Costs	-
69	0	1,912,988		Garage Construction	-
70	0	10,239		Other Costs	-
71	<b>0</b>	<b>2,107,567</b>		<b>Total Gateway Station</b>	<b>36,700</b>
72					
73				<b>GURA Projects</b>	
74	0	11,895		Hot Zone-Regional Wireless Network	-
75	0	0		Arch Reconstruction	-
76	0	0		Public Art	20,000
77	0	0		Kiosks	
78				New Banners	30,000
79	0	0		Sesquicentennial	-
80	0	0		Welcome and Speed Signs	10,000
81	0	0		Coors Corridor 13th Ford - Wash	60,000
82	0	0		Web Pilot Program	10,000
86	0	0		Pedestrian Friendly Amenities	-
87	0	0		Holiday Lights Upgrade	-
88	0	0		Web Site Redesign	3,500
89	0	0		Property Owner Outreach	-
90	0	0		Downtown Recycling Bins	-
91	95,000	0		Other Projects	513,010
92	40,000	16,016		Project Professional	
93				Lot 2 & 4 Redevelopment Costs	20,000
94				Golden Point	20,000
95	<b>135,000</b>	<b>27,911</b>		<b>Total GURA Projects</b>	<b>686,510</b>
96					
97				<b>Outreach Expenditures</b>	
98	0	0		Outreach - Other	
99	2,000	3,670		Community & Promo Activities	2,000
100	0	1,300		Promotional Postage	1,000
101	12,000	10,425		Outreach - Other	
102	0	0		Annual Report	10,000
103	0	0		Newsletter	2,000

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3					
104	<b>14,000</b>	<b>15,395</b>		<b>Total Outreach Expenditures</b>	<b>15,000</b>
105					
106	<b>Community Grants</b>				
107	10,000	8,333		Miner's Alley Playhouse	5,000
108	0	10,000		American Alpine Club	15,000
109	35,000	35,000		Reinvestment Fund	15,000
110	0	0		Façade & Alley renovations	67,000
111	0	0		Original Shopping District	2,500
112	0	0		Recycle Art Prize	-
113	0	0		Public Improvement Grant	60,000
114	0	0		Targeted Business Assistance	10,000
115	0	0		Energy & Water Audit Implementation	10,000
120	0	0		Gateway Station Public Improvement Grant	-
121	35,000	8,573		Other Grants	-
122	<b>80,000</b>	<b>61,907</b>		<b>Total Community Grants</b>	<b>184,500</b>
123					
124	<b>Owner Participation</b>				
125	56,709	39,299		Gem Bldg	50,569
126	35,019	27,568		Clear Creek Commons	-
127	17,000	0		Safeway	2,902
128				Grappa	7,502
129	<b>108,728</b>	<b>66,867</b>		<b>Total Owner Participation</b>	<b>60,973</b>
130					
131	<b>Debt Service Expenditures</b>				
132	22,580	102,336		CoBiz Loan Interest/Draw Fees	7,200
133	932,627	220,314		Debt Service Principal & Interest	1,218,449
134	5,680	0		Revolving Loan Fund	4,540
135	<b>960,887</b>	<b>322,649</b>		<b>Total Debt Service Expenditures</b>	<b>1,230,189</b>
136					
137	<b>75,000</b>	<b>0</b>		<b>Contingency</b>	<b>50,000</b>
138					
139	<b>1,784,258</b>	<b>2,817,124</b>		<b>TOTAL EXPENDITURES</b>	<b>2,746,728</b>
140					
141					
142	<b>(314,735)</b>	<b>(1,420,058)</b>		<b>Revenues over/(under) Expenditures</b>	<b>(345,233)</b>

## 2009 GURA BUDGET

**Cell:** E6

**Comment:** Mark Heller:  
= \$505,941 x 90%

**Cell:** E7

**Comment:** Mark Heller:  
Using JeffCo preliminary and final assessments and comparing to actuals 2006-2008.

**Cell:** E25

**Comment:** Mark Heller:  
Reflects 5% raise and a 30% health premium sur charge

**Cell:** E35

**Comment:** Mark Heller:  
increase for one new computer

**Cell:** E44

**Comment:** Mark Heller:  
New lease results in lower rent for 2009

**Cell:** E46

**Comment:** Mark Heller:  
for increasing rates

**Cell:** E67

**Comment:** Mark Heller:  
Per Arcadis

**Cell:** E78

**Comment:** Mark Heller:  
Funded via loan proceeds

**Cell:** E80

**Comment:** Mark Heller:  
Funded via loan proceeds

**Cell:** E81

**Comment:** Mark Heller:  
Funded via loan proceeds

**Cell:** E91

**Comment:** Mark Heller:  
Funded via loan proceeds

**Cell:** E93

**Comment:** Mark Heller:  
Funded via loan proceeds

**Cell:** E94

**Comment:** Mark Heller:  
Funded via loan proceeds

**Cell:** E110

**Comment:** Mark Heller:  
Funded via loan proceeds

**Cell:** E125

**Comment:** Mark Heller:  
2008 Property TIF x 1.02 + 85% of 2008 Sales TIF estimate

1/8/2009

**2009  
GURA BUDGET**

**Cell:** E127

**Comment:** Mark Heller:  
= \$3,869 x .75