

	A	B	C	D	E	F
1						2006
2						Budget
3					Ordinary Income/Expense	
4					Income	
5					1-4100 · General Fund Income	
6					1-4110 · Sales Tax Increment	400,000
7					1-4120 · Property Tax Increment	875,155
8					Total 1-4100 · General Fund Income	1,275,155
9						
10					1-4300 · Other Income	
11					1-4310 · Memorial Purchases	200
12					1-4320 · Miscellaneous revenue	200
13					GDGID Transfer	83,000
14					Millstone Agreement	48,000
15					Total 1-4300 · Other Income	131,400
16						
17					1-4410 · Interest Income	18,000
18					Total Income	1,424,555
19						
20					Expense	
21					Payroll	
22					1-5010 · Office Wages	60,000
23					1-5011 · Salaries	81,000
24					1-5015 · Payroll Taxes	11,050
25					1-5020 · Benefits	7,082
26					Total Payroll Expenditures	159,132
27						
28					Operations	
29					1-5045 Insurance	548
30					1-5110 · Office advertising and Printing	10,000
31					1-5170 · Dues and Publications	1,112
32					1-5280 · Legal	40,000
33					1-5390 · General administration	2,000
34					1-5450 · Office supplies & expense	8,000
35					1-5510 · Office Postage	1,600
36					1-5560 · Bank charges	123
37					1-5570 · Office Professional services	10,000
38					1-5575 · Meals and Entertainment	1,000
39					1-5580 · Meetings and Conferences	2,500
40					1-5850 · Rent	19,584
41					1-5910 · Telephone	2,572
42					1-5920 · Utilities	1,721
43					1-5930 · Web Design & Maintenance	2,000
44					1-5950 · Travel and Training	5,000
45					1-5960 · County treasurers fees	13,127
46					1-6110 · City services	76,340
47					1-6190 · Restroom expenditures	1,200
48					1-6310 · Community & Promo Activities	2,000
49					Total Operating Expenditures	200,427
50						
51					Projects	
52					1-7180 · Capital projects	150,000
53					1-7200 · Property Expenditures	
54					1-7210 · Property Development expenses	337,000
55					1-7213 · Parking structure operations	18,000
56					1-7310 · Project Professional	35,000
57					1-8506 · Denna Carr Contract	4,650
58					1-8510 · Grants	20,000

	A	B	C	D	E	F
1						2006 Budget
59					1-8505 · Special Payment - Marleez	
60					Fortner	
61					1-8508 · Miner's Alley Playhouse S F Pmt	10,000
62					1-8509 · Foothills Art Center S F Pmt	
63					1-8856 · Reinvestment Fund	40,000
64					Project Contingency	298,085
65					Total Project Expenditures	912,735
66						
67					Long Term Debt	
68					Colorado Business Bank P&I	400,854
69					Colorado Business Bank Reserve Fund	285,000
70					1-8601 City P&I	
71					WF P&I	
72					Total Long Term Debt Expenditures	685,854
73						
74					Total Expenditures	1,958,148
75						
76					Net Ordinary Income	1,424,555
77						
78					Net Income	(533,593)
79						
80					Cash Carried Forward	834,523
81						
82					Net Net Net	300,930