

**2009 Amended
GURA BUDGET**

	A	B	C	D	E	F
1	Prior Year	Prior YTD			2009	2009
2	<u>Budget</u>	<u>Actual</u>	<u>Description</u>		Budget	Budget
3					Amendment	
4						
5	REVENUES:					
6	Tax Increment Revenue					
6	459,043	390,426	Sales Tax Increment		455,347	455,347
7	876,680	841,093	Property Tax Increment		1,157,278	1,157,278
8	1,335,723	1,231,519	Total Tax Increment Revenue		1,612,625	1,612,625
9						
10	Other Revenue					
11	600	300	Memorial Purchases		500	500
12	0	0	Loan Proceeds		720,010	720,010
13	200	912	Misc Revenue		-	-
14	0	31,000	Restricted Funds Received			
15	83,000	96,969	GDGID Transfer		4,000	4,000
16	0	0	EPA Grant		29,360	29,360
17	83,800	129,181	Total Other Revenue		753,870	753,870
18						
19	50,000	36,366	Interest Earnings		35,000	35,000
20						
21	#####	1,397,066	TOTAL REVENUES		2,401,495	2,401,495
22						
23	EXPENDITURES:					
24	Personnel Expenditures					
25	84,240	73,163	Salaries & Benefits		124,370	124,370
26	60,000	37,275	Office Wages		60,000	60,000
27	12,000	2,721	Office Payroll Taxes		3,250	3,250
28	9,380	78	Benefits		-	-
29	548	236	Insurance		602	602
30	166,168	113,473	Total Personnel Expenditures		188,222	188,222
31						
32	Operating Expenditures					
33	1,300	662	Dues & Publications		1,370	1,370
34	40,000	1,714	Legal		15,000	15,000
35	2,000	396	General Administration		4,000	4,000
36	4,000	3,629	Office Supplies		4,000	4,000
37	3,000	1,862	Office Postage		1,000	1,000
38	100	29	Bank Charges		150	150
39	13,323	12,561	County Treasurer Fees		-	-
40	4,000	2,274	Web Design & Maintenance		3,250	3,250
41	10,000	9,908	Office Professional Services		16,000	16,000
42	1,000	1,200	Meals & Entertainment		1,500	1,500
43	2,500	436	Commissioner Mtgs		1,000	1,000
44	19,880	14,885	Rent		20,280	20,280
45	2,000	1,453	Telephone		2,000	2,000
46	2,500	2,229	Utilities		4,000	4,000
47	4,000	3,953	Travel & Training		4,000	4,000
48	109,603	57,190	Total Operating Expenditures		77,550	77,550
49						
50	Downtown Services					
51	0	191	Memorial Engraving		333	333
52	0	988	Restroom Expenditures		-	1,750
53	0	12,842	Banners Labor		10,000	10,000
54	0	5,863	Holiday Lights		50,000	50,000
55	0	4,609	Power Washing		10,000	10,000
56	0	620	Pay Phone		840	-
57	0	0	Parking Enforcement		15,000	15,000
58	0	0	City Services		60,000	60,000
59	27,000	19,053	Parking Structure Operations		70,000	70,000
62	107,872	0	Other Downtown Services			
63	134,872	44,165	Total Downtown Services		216,173	217,083
64						
65	Gateway Station					
66	0	39,674	Legal Fees		-	-
67	0	133,335	Clean Up Costs		36,700	36,700
68	0	11,330	Engineering Costs		-	-
69	0	1,912,988	Garage Construction		-	-
70	0	10,239	Other Costs		-	-

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3					Amendment	
71	0	2,107,567	Total Gateway Station		36,700	36,700
72						
73	GURA Projects					
74	0	11,895	Hot Zone-Regional Wireless Network		-	-
75	0	0	Arch Reconstruction		-	-
76	0	0	Public Art		20,000	20,000
77	0	0	Kiosks			
78			New Banners		30,000	30,000
79	0	0	Sesquicentennial		-	-
80	0	0	Welcome and Speed Signs		10,000	10,000
81	0	0	Coors Corridor 13th Ford - Wash		60,000	60,000
82	0	0	Web Pilot Program		10,000	10,000
86	0	0	Pedestrian Friendly Amenities		-	-
87	0	0	Holiday Lights Upgrade		-	-
88	0	0	Web Site Redesign		3,500	3,500
89	0	0	Property Owner Outreach		-	-
90	0	0	Downtown Recycling Bins		-	-
91	95,000	0	Other Projects		513,010	513,010
92	40,000	16,016	Project Professional			
93			Lot 2 & 4 Redevelopment Costs		20,000	20,000
94			Golden Point		20,000	20,000
95	135,000	27,911	Total GURA Projects		686,510	686,510
96						
97	Outreach Expenditures					
98	0	0	Outreach - Other			
99	2,000	3,670	Community & Promo Activities		2,000	2,000
100	0	1,300	Promotional Postage		1,000	1,000
101	12,000	10,425	Outreach - Other			
102	0	0	Annual Report		10,000	10,000
103	0	0	Newsletter		2,000	2,000
104	14,000	15,395	Total Outreach Expenditures		15,000	15,000
105						
106	Community Grants					
107	10,000	8,333	Miner's Alley Playhouse		10,000	5,000
108	0	10,000	American Alpine Club		15,000	15,000
109	35,000	35,000	Reinvestment Fund		15,000	15,000
110	0	0	Façade & Alley renovations		67,000	67,000
111	0	0	Original Shopping District		2,500	2,500
112	0	0	Recycle Art Prize		-	-
113	0	0	Public Improvement Grant		60,000	60,000
114	0	0	Targeted Business Assistance		10,000	10,000
115	0	0	Energy & Water Audit Implementation		10,000	10,000
120	0	0	Gateway Station Public Improvement Grant		-	-
121	35,000	8,573	Other Grants		-	-
122	80,000	61,907	Total Community Grants		189,500	184,500
123						
124	Owner Participation					
125	56,709	39,299	Gem Bldg		50,569	50,569
126	35,019	27,568	Clear Creek Commons		-	-
127	17,000	0	Safeway		2,902	2,902
128			Grappa		7,502	7,502
129	108,728	66,867	Total Owner Participation		60,973	60,973
130						
131	Debt Service Expenditures					
132	22,580	102,336	CoBiz Loan Interest/Draw Fees		7,200	7,200
133	932,627	220,314	Debt Service Principal & Interest		1,218,449	1,218,449
134	5,680	0	Revolving Loan Fund		4,540	4,540
135	960,887	322,649	Total Debt Service Expenditures		1,230,189	1,230,189
136						
137	75,000	0	Contingency		50,000	50,000
138						
139	#####	2,817,124	TOTAL EXPENDITURES		2,750,818	2,746,728
140						
141						
142	(314,735)	(1,420,058)	Revenues over/(under) Expenditures		(349,323)	(345,233)