

2011 GURA BUDGET

	A	B	C
1			
2	LINE ITEM DESCRIPTION		2011
3			Budget
4			
5			
6	REVENUES:		
7	Tax Increment Revenue		
8	Sales Tax Increment		550,000
9	Property Tax Increment		1,392,420
10	Total Tax Increment Revenue		1,942,420
11			
12	Other Revenue		
13	Memorial Purchases		800
14	Loan Proceeds		-
15	Misc Revenue		-
16	Quiznos Pro Challenge		-
17	GDGID Transfer		1,151
18	EPA Grant		-
19	Total Other Revenue		1,951
20			
21	Interest Earnings		13,333
22			
23	TOTAL REVENUES		1,957,704
24			
25	EXPENDITURES:		
26	Personnel Expenditures		
27	Salaries & Benefits		127,877
28	Office Wages		60,000
29	Office Payroll Taxes		3,680
30	Benefits		5,000
31	Insurance		552
32	Total Personnel Expenditures		197,110
33			
34	Operating Expenditures		
35	Dues & Publications		1,500
36	Legal		25,000
37	General Administration		4,000
38	Office Supplies		4,000
39	Office Postage		1,000
40	Bank Charges		517
41	Web Design & Maintenance		3,250
42	Office Professional Services		16,000
43	Meals & Entertainment		1,500
44	Commissioner Mtgs		1,000
45	Rent		20,580
46	Telephone		2,000
47	Utilities		6,525
48	Travel & Training		4,000
49	Total Operating Expenditures		90,873
50			
51	Downtown Services		
52	Memorial Engraving		350
53	Banners Labor		6,000
54	Holiday Lights		55,000
55	Power Washing		10,000
56	Parking Enforcement		15,000
57	City Services		65,000
58	Parking Structure Operations		40,000
59	Clear Creek		10,000
60	Gateway Station		25,000
61	Other Downtown Services		-
62	Total Downtown Services		226,350
63			
64	Gateway Station		
65	Clean Up Costs		-
66	Total Gateway Station		-
67			
68	GURA Projects		
69	Public Art		10,000
70	Welcome and Speed Signs		
71	Coors Corridor 13th Ford - Wash		

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5			
72	Web Pilot Program		10,000
73	Web Site Redesign		3,500
74	Other Projects TBD		325,221
75	New Street Lights at Hwy 58 Bridge		
76	Lot 2 & 4 Redevelopment		
77	Cinema		46,011
78	Recycling/Side Street Signage		-
79	East Downtown Urban Design Study		15,000
80	Foss Mural		-
81	Quiznos Pro Challenge		21,810
82	Coors Video		15,000
83	Sidewalk Extension Pilot		10,000
84	Business Plan Prize		-
85	Street Fair		-
86	1300 Washington		10,000
87	Buy Local		
88	Hot Zone		2,500
89	Other Projects		15,000
90	Total GURA Projects		484,042
91			
92	Outreach Expenditures		
93	Community & Promo Activities		2,000
94	Promotional Postage		1,000
95	Outreach - Other		
96	Annual Report		6,000
97	Newsletter		2,000
98	Total Outreach Expenditures		11,000
99			
100	Community Grants		
101	Miner's Alley Playhouse		10,000
102	American Alpine Club		-
103	Reinvestment Fund		15,000
104	Façade & Alley renovations		12,000
105	General Improvement Grant		30,000
106	Targeted Business Assistance		7,500
107	Energy & Water Audit Implementation		5,000
108	Other Grants		-
109	Total Community Grants		79,500
110			
111	Owner Participation		
112	Gem Bldg		6,000
113	Safeway		6,000
114	Blue Canyon		10,890
115	Mavericks		12,500
116	Grappa		5,000
117	Total Owner Participation		40,390
118			
119	Debt Service Expenditures		
120	CoBiz Loan Principal		1,001,492
121	CoBiz Loan Interest		236,191
122	CoBiz Loan Draw Fees		
123	CO Brownfield Revolving Loan		47,934
124	Total Debt Service Expenditures		1,285,617
125			
126	Contingency		90,000
127			
128	TOTAL EXPENDITURES		2,504,881
129			
130			
131	Revenues over/(under) Expenditures		(547,177)
132			