

**2008 GURA BUDGET**

**Income**

|   |                     |
|---|---------------------|
| 1-4100 · General Fund Income              |                     |
| 1-4110 · Sales Tax Increment              | \$ 455,886          |
| 1-4120 · Property Tax Increment           | \$ 1,048,734        |
| <b>Total 1-4100 · General Fund Income</b> | <b>\$ 1,504,621</b> |
| <hr/>                                     |                     |
| 1-4300 · Other Income                     |                     |
| 1-4310 · Memorial Purchases               | \$ 300              |
| 1-4320 · Miscellaneous revenue            |                     |
| 1-4330 · Restricted Funds Received        | \$ 144,465          |
| 1-4360 · GDGID Transfer                   | \$ 2,200            |
| <b>Total 1-4300 · Other Income</b>        | <b>\$ 146,965</b>   |
| <hr/>                                     |                     |
| 1-4410 · Interest Income                  | \$ 50,000           |
| <b>Total Income</b>                       | <b>\$ 1,701,586</b> |

**Expense**

|   |                  |
|---|------------------|
| 1-5010 · Office Wages                       | \$ 60,000        |
| 1-5011 · Salaries                           | \$ 84,240        |
| 1-5015 · Office Payroll Taxes               | \$ 12,000        |
| 1-5020 · Benefits                           | \$ 9,755         |
| 1-5045 · Insurance                          | \$ 548           |
| 1-5110 · Office advertising and Printing    | \$ 12,000        |
| 1-5170 · Dues and Publications              | \$ 1,300         |
| 1-5280 · Legal                              | \$ 20,000        |
| 1-5390 · General administration             | \$ 2,000         |
| 1-5450 · Office supplies & expense          | \$ 4,000         |
| 1-5510 · Office Postage                     | \$ 3,000         |
| 1-5560 · Bank charges                       | \$ 100           |
| 1-5570 · Office Professional services       | \$ 10,000        |
| 1-5575 · Meals and Entertainment            | \$ 2,000         |
| 1-5580 · Meetings and Conferences           | \$ 2,500         |
| 1-5850 · Rent                               | \$ 20,376        |
| 1-5910 · Telephone                          | \$ 2,000         |
| 1-5920 · Utilities                          | \$ 2,500         |
| 1-5930 · Web Design & Maintenance           | \$ 4,000         |
| 1-5950 · Travel and Training                | \$ 4,000         |
| 1-5960 · County treasurers fees             | \$ 15,731        |
| 1-6110 · City services                      | \$ 127,872       |
| 1-6130 · Memorial engraving                 | \$ -             |
| 1-6190 · Restroom expenditures              | \$ -             |
| 1-6310 · Community & Promo Activities       | \$ 2,000         |
| 1-6370 · Promotional Postage                | \$ 1,300         |
| 1-7180 · Capital projects                   | \$ 167,500       |
| 1-7200 · Property Expenditures              |                  |
| 1-7213 · Parking structure operations       | \$ 61,000        |
| <b>Total 1-7200 · Property Expenditures</b> | <b>\$ 61,000</b> |
| <hr/>                                       |                  |
| 1-7300 · Project Contingency                | \$ 55,000        |
| 1-7310 · Project Professional               | \$ 26,000        |

|   |                     |
|---|---------------------|
| 1-8500 · Special Fund Expenditures              |                     |
| 1-8502 · Gem Bldg S F Pmt                       | \$ 56,231           |
| 1-8503 · Clear Creek Commons S F Pmt            | \$ 38,110           |
| 1-8504 · Bent Gate S F Pmt                      | \$ -                |
| 1-8512 · Safeway                                | \$ 8,000            |
| <b>Total 1-8500 · Special Fund Expenditures</b> | <b>\$ 102,341</b>   |
| 1-8506 · Denna Carr Contract                    | \$ -                |
| 1-8510 · Grants                                 |                     |
| 1-8508 · Miner's Alley Playhouse S F Pmt        | \$ 10,000           |
| 1-8514 · Alpine Mountaineering Museum           | \$ 15,000           |
| 1-8510 · Grants - Other                         | \$ 63,500           |
| <b>Total 1-8510 · Grants</b>                    | <b>\$ 88,500</b>    |
| 1-8600 · Gateway Station Financing              | \$ 1,131,548        |
| 1-8601 · Debt Service Interest                  |                     |
| 1-8650 · Debt Service Principal                 |                     |
| Total Debt Service                              | \$ 1,131,548        |
| 1-8602 · CoBiz Loan Draw Fees                   | \$ 8,100            |
| 1-8603 · Colorado Revolving Loan Interest       | \$ 4,540            |
| <b>Total 1-8600 · Gateway Station Financing</b> | <b>\$ 1,144,188</b> |
| 1-8856 · Reinvestment Fund                      | \$ 30,000           |
| <b>Total Expense</b>                            | <b>\$ 2,077,751</b> |

|                             |                     |
|-----------------------------|---------------------|
| <b>Net Ordinary Income</b>  | <b>\$ (376,165)</b> |
| <b>Cash Carried Over</b>    | <b>\$ 717,238</b>   |
| <b>Total Available Cash</b> | <b>\$ 341,073</b>   |