

Proposed Budget 2010					
Indian Mountain Recreation and Parks District					
October 10, 2009			PROPOSED	EST	
		ACTUAL	BUDGET	Total	BUDGET
		2008	2009	2009	2010
BEGINNING BALANCE		\$ 272,900	\$ 310,168	\$ 310,168	\$ 296,555
REVENUE					
Property Taxes		118,362	121,624	121624	138620
Interest on Property Tax		328	250	60	250
Specific Ownership Tax		14,605	16,000	13000	12000
Delinquent Taxes		-10	0	-20	
Advertising Revenue		840	0	0	0
Key Income		1,005	500	600	400
IREA Refunds/Misc		127	150	91	100
Lottery Revenue		938	950	870	870
Interest Income		5,891	7,000	4500	4500
Socials		315	0	0	
Other Income					
TOTAL REVENUES		\$ 142,401	\$ 146,474	\$ 140,725	\$ 156,740
Lease-Purchase Loan					\$ 300,000
Total Operating Capital		\$ 415,301	\$ 456,642	\$ 450,893	\$ 753,295
OPERATING EXPENSES					
Appreciation Awards		900	500	500	800
Board Compensation		4,750	8,000	5500	7000
Office Manager			2,000	1400	2500
Newsletter/Website		6,047	7,000	3000	3500
Supplies		5,755	2,000	600	2000
Officer Expense Reim.		388	1,000	700	1000

Postage & Delivery				180	200
SDA/Misc Dues		377	550	350	350
Community Events		1,912	5,000	2100	5000
Training			1,000	500	1000
Uncatagoized Expenses		234		100	200
Subtotal Office		\$ 20,363	\$ 27,050	\$ 14,930	\$ 23,550
Insurance					
Insurance/Bond/Work Comp		4,101	4,000	2,770	3,500
Subtotal Insurance		\$ 4,101	\$ 4,000	\$ 2,770	\$ 3,500
Maintenance					
Maintenance Tech			5,000	4,800	5000
Janitorial			5,000	3,500	5000
Outside Maintenance Services		11,983	5,000	5,600	5000
Maintenance Supplies		2,012	2,000	700	2000
Subtotal Maintenance		\$ 13,995	\$ 17,000	\$ 14,600	\$ 17,000
Professional Fees					
Audit Exempt				968	1000
Bookkeeper			4,800	2,000	2500
Park County Treasurer Fees		3,572	4,000	4,000	4500
Election Costs		19,495			15000
Legal Fees		13,190	12,000	5,500	12000
Professional Fees-Other		3,290	4,000	0	2000
Subtotal Professional Fees		\$ 39,547	\$ 24,800	\$ 12,468	\$ 37,000
Utilities					
Electric		2,213	2,400	1,800	2400
Propane		2,319	2,500	2,000	3000
Septic		2,775	2,000	3,000	3000
Telephone/Internet		1,809	1,800	1,500	2000

Subtotal Utilities		\$ 9,116	\$ 8,700	\$ 8,300	\$ 10,400
Total Operations Expense		87,122	81,550	53,068	91,450
CAPITAL PROJECTS					
Community Center			200,000	40,000	225000
Lease Purchase Community C					300000
Augmentation Water Cost					20000
Community Center Pre Plan		2,625	20,000	28,192	
Comfort Station		2,489		100	
Nature Trail Improvements			8,000	6,000	6000
Natural Resource Mng't			6,000		
Pasture Golf / Archery		1,324	6,000	322	2500
Picnic Pavillion					
Mt Park Improvements		3,534	14,000	5,241	2500
Pond Park Improvement		425	25,000	10,000	1500
Office/Meeting Hall			1,000	600	1000
Recreation Hall			2,000	7,600	1000
RV Storage		6,703	500	2,337	1000
Signs / Maps		261	8,000	878	1000
Kiosk		650			
Key System					
Total Capital Projects		\$ 18,011	\$ 290,500	\$ 101,270	\$ 561,500
Community Center					
Lease-Purchase (10yr payback) on \$300,000					\$ 40,000
Total OPS/Cap projects/lease		\$ 105,133	\$ 372,050	\$ 154,338	\$ 692,950
RESERVES					
Tabor Reserves 3%		\$ 3,154	\$ 11,162	\$ 4,630	\$ 20,789
Operating Reserves 20%		\$ 17,424	\$ 16,310	\$ 10,614	\$ 18,290
TOTAL RESERVES		\$ 20,578	\$ 27,472	\$ 15,244	\$ 39,079
ENDING BALANCE		\$ 310,168	\$ 84,592	\$ 296,555	\$ 60,345