Proposed Budget 2009			
Indian Mountain Recreation and Parks District			
October 11, 2008			**PROPOSED**
	ACTUAL	**EST Total**	**BUDGET**
	2007	**2008**	**2009**
BEGINNING BALANCE	**$ 209,850.00**	**$ 272,899.94**	**$ 311,308.55**
REVENUE			
Property Taxes	104,877.83	118,429.24	121,624.00
Interest on Property Tax	276.37	250.00	250.00
Specific Ownership Tax	16,115.83	16,465.00	16,000.00
Delinquent Taxes	-305.11	-10.00	0.00
Advertising Revenue	1,445.00	840.00	0.00
Key Income	2,800.00	900.00	500.00
IREA Refunds/Misc	203.26	126.73	150.00
Lottery Revenue	929.86	950.00	950.00
Interest Income	7,622.21	5,500.00	7,000.00
Socials	315.00	0.00	0.00
Other Income	40.00		
TOTAL REVENUES	**$ 134,320.25**	**$ 143,450.97**	**$ 146,474.00**
AVAILABLE FUNDS	**$ 344,170.25**	**$ 416,350.91**	**$ 457,782.55**
OPERATING			
EXPENSES			
Appreciation Awards		400.00	500.00
Board Compensation	3,000.00	5,250.00	8,000.00
Newsletter/Website	5,029.72	7,500.00	7,000.00
Office Expenses	3,558.38	5,500.00	4,000.00
Officer Expense Reim.		200.00	1,000.00
SDA/Misc Dues	521.00	530.00	550.00
Community Events	4,445.52	1,911.58	5,000.00
Training			1,000.00
Uncatagoized Expenses		233.78	
Subtotal Office	**16,554.62**	**21,525.36**	**27,050.00**
Insurance			
Insurance/Bond/Work Comp	3,742.70	4,101.00	4,000.00
Subtotal Insurance	**3,742.70**	**4,101.00**	**4,000.00**
Maintenance			
Maintenance Services	15,151.42	12,075.00	15,000.00
Maintenance Supplies	1,225.82	1,330.00	2,000.00
Subtotal Maintenance	**16,377.24**	**13,405.00**	**17,000.00**
	ACTUAL	**EST Total**	**BUDGET**
	2007	**2008**	**2009**
Professional Fees			
Bookeeper			4,800.00
Park County Treasurer Fees	3,145.47	3,700.00	4,000.00

Election Costs		19,495.00	
Legal Fees	5,260.35	13,000.00	12,000.00
Professional Fees-Other	12,711.35	4,100.00	4,000.00
Subtotal Professional Fees	**21,117.17**	**40,295.00**	**24,800.00**
Utilities			
Electric	1,862.11	2,356.00	2,400.00
Propane	2,511.46	2,185.00	2,500.00
Septic		2,400.00	2,000.00
Telephone/Internet	1,324.01	1,800.00	1,800.00
Subtotal Utilities	**5,697.58**	**8,741.00**	**8,700.00**
Total Operations Expense	63,489.31	88,067.36	81,550.00
CAPITAL PROJECTS			
Community Center (GRANT MATCH)			200,000.00
Community Center Pre Plan			20,000.00
Comfort Station		2,400.00	
Nature Trail Improvements			8,000.00
Natural Resource Mng't			6,000.00
Pasture Golf / Archery			6,000.00
Picnic Pavillion			
Mt Park Improvements		4,700.00	14,000.00
Pond Park Improvement			25,000.00
Office/Meeting Hall		900.00	1,000.00
Recreation Hall			2,000.00
RV Storage		7,225.00	500.00
Signs / Maps		750.00	8,000.00
Kiosk	3,842.00	1,000.00	
Key System	3,939.00		
Total Capital Projects	**7,781.00**	**16,975.00**	**290,500.00**
Total			$ -
OPS & Capital Projects	**$ 71,270.31**	**$ 105,042.36**	**$ 372,050.00**
RESERVES			
Tabor Reserves 3%	$ 2,138.11	$ 3,151.27	$ 11,161.50
Operating Reserves 20%	$ 12,697.86	$ 17,613.47	$ 16,310.00
TOTAL RESERVES	$ 14,835.97	$ 20,764.74	$ 27,471.50
ENDING BALANCE	**$ 272,899.94**	**$ 311,308.55**	**$ 85,732.55**