

INDIAN MOUNTAIN RECREATION & PARK DISTRICT

Proposed Budget 2012
OCT. 8, 2011

	Actual 2010	Budget 2011	Estimate 2011 Year End	Proposed 2012 Budget
BEGINNING BALANCE	322,380	505,137	505,137	92,516
REVENUES	556,425	152,270	154,055	152,080
TOTAL BALANCE	878,805	657,407	659,192	244,596
EXPENSES				
Office Expense	14,325	24,972	23,352	29,575
Insurance	3,174	4,000	3,730	3,750
Maintenance	15,014	21,500	13,758	14,000
Professional Fee	21,504	20,850	11,746	24,900
Utilities	8,557	19,000	12,675	14,600
Capital Projects	266,403	320,800	456,724	9,500
Lease Purchase	44,691	44,691	44,691	44,691
TOTAL EXPENSE	373,668	455,813	566,676	141,016
Reserves	20,596	27,223	26,789	17,254
Total plus reserves	394,264	483,036	593,465	158,270
Balance	484,541	174,371	65,727	86,326