

INDIAN MOUNTAIN RECREATION & PARK DISTRICT

Proposed Budget 2013

10/13/2012

	2011 Audited	2012 Budget	2012 Est.	2013 Proposed
REVENUES				
Beginning Balance	\$ 503,629	\$ 91,337	\$ 87,709	\$ 112,822
Revenues	\$ 160,610	\$ 152,080	\$ 157,357	\$ 159,625
TOTAL BALANCE	\$ 664,239	\$ 243,417	\$ 245,066	\$ 272,447
EXPENSES				
Office Expense	\$ 27,865	\$ 29,575	\$ 25,951	\$ 31,100
Insurance	\$ 3,730	\$ 3,750	\$ 4,070	\$ 4,305
Maintenance	\$ 14,227	\$ 14,000	\$ 17,794	\$ 20,300
Professional Fee	\$ 11,197	\$ 24,900	\$ 18,755	\$ 21,350
Utilities	\$ 13,320	\$ 14,600	\$ 15,640	\$ 16,610
Capital/Special Projects	\$ 461,501	\$ 9,500	\$ 8,972	\$ 38,000
Lease Purchase	\$ 44,690	\$ 44,691	\$ 44,691	\$ 44,691
TOTAL EXPENSE	\$ 576,530	\$ 141,016	\$ 135,873	\$ 176,356
ENDING BALANCE	\$ 87,709	\$ 102,401	\$ 109,193	\$ 96,091
Tabor Reserves 3%				\$ 635
Operating Reserves 9%				\$ 20,527
Reserves	\$ 26,788	\$ 17,254	\$ 17,254	\$ 21,162
Total Plus Reserves	\$ 114,497	\$ 119,655	\$ 126,447	\$ 117,253
TOTAL BALANCE	\$ 549,742	\$ 123,762	\$ 118,619	\$ 155,194