

INDIAN MOUNTAIN METROPOLITAN DISTRICT
Approved 2014 Budget

REVENUES

Beginning Balance	\$123,684
Revenues	<u>\$151,188</u>
TOTAL BALANCE	\$274,872

EXPENSES

Office Expense	\$29,372
Insurance	\$4,500
Maintenance	\$21,020
Professional Fee	\$29,350
Utilities	\$16,150
Capital/Special Projects	\$58,750
Lease Purchase	<u>\$44,691</u>

TOTAL EXPENSE \$203,833

ENDING BALANCE \$71,039

Tabor Reserves 3%	\$6,115
Operating Reserves 9%	<u>\$18,345</u>
Total Reserves	\$24,460

Total Plus Reserves \$95,499

TOTAL BALANCE \$179,373

APPROVED 2014 IMMD BUDGET

Line Item Description	
Revenue	
Property Taxes	\$129,113.42
Interest on Property Tax	\$200.00
Specific Ownership Tax	\$9,000.00
Delinquent Taxes	\$-
Key Income	\$300.00
RV Storage	\$1,125.00
Burn Pit	\$3,500.00
Albino Lease/Purchase	\$1,200.00
IREA Refunds/Misc	\$-
Lottery Revenue	\$800.00
Interest Income (Bank)	\$300.00
Lodge Rental (75x30)	\$4,000.00
CC Rental	\$1,200.00
IMPOA Reimburse	\$450.00
Total Revenues	\$151,188.42

Expenses	
Office/Operating Expenses	
Appreciation Awards	\$800.00
Board Compensation	\$6,000.00
Witholding Expense	\$597.00
Business Manager	\$15,500.00
Newsletter	\$300.00
Supplies	\$2,200.00
Officer Expense Reim.	\$200.00
Postage & Delivery	\$300.00
Community Events	\$3,000.00
Website	\$300.00
Bank Fee	\$125.00
License Fees	\$50.00
Uncatergorized Expenses (2012)	\$-
Total Office/Operating Expenses	\$29,372.00
Insurance	

Insurance/Bond/Work Comp	\$4,500.00
Total Insurance	\$4,500.00
Maintenance	
Maintenance Tech.	\$7,000.00
Janitorial	\$6,020.00
Outside Maintenance Svcs	\$4,000.00
Equipment	\$1,000.00
Maintenance Supplies	\$3,000.00
Burn Pit	\$-
Fencing/Gates/Locks/Box	\$-
Total Maintenance	\$21,020.00
Professional Fees	
Audit Exempt	\$1,500.00
SDA Dues	\$350.00
Park County Treasure Fees	\$4,500.00
Election Costs	\$15,000.00
Legal Fees	\$5,000.00
Professional Fees - Other	\$3,000.00
Professional Fees	\$29,350.00
Utilities	
Water/HASP	\$150.00
Trash	\$500.00
Electric	\$3,000.00
Propane	\$5,500.00
Septic	\$3,000.00
Direct TV/Internet	\$1,700.00
Telephone CC, Lodge, Comfort Station	\$2,300.00
Total Utilities	\$16,150.00
Special Projects	
Community Center Improvements	\$2,000.00
Nature Trail Improvements	\$2,000.00
Natural Resource Mgmt	\$3,000.00
Water augmentation plan mgmt.	\$50,000.00
Comfort Station (Splash guard, paint)	\$1,750.00

Total Special Projects	\$58,750.00
Lease-Purchase (10yr) payback	\$44,691.00
Lease-Purchase (10yr) payback	\$44,691.00
Total Revenue	\$151,188.42
Total Expense	\$203,833.00

Net Revenue	\$(52,644.58)
--------------------	----------------------

Tabor Reserve (3%)	\$6,114.99
Operating Reserve (9%)	\$18,344.97
Total Reserves	\$24,459.96