

Indian Mountain Metropolitan District Budget Amendment 2023

	<u>Adopted Budget 2023</u>	<u>Amended Budget 2023</u>
BEGINNING FUND BALANCE	110,141.65	127,471.45
REVENUES		
1-4005 - Taxes		
1-4020 - Specific Ownership Tax	20,000.00	20,000.00
1-4010 - Property Tax Interest	200.00	200.00
1-4000 - Property Taxes	183,050.99	183,050.99
Total 1-4005 - Taxes	<u>203,250.99</u>	<u>203,250.99</u>
1-4100 - Burn pit fees(non owners)	0.00	0.00
1-4300 - CC rental	500.00	500.00
1-4030 - Interest Income	100.00	100.00
1-4200 - Key Income	1,000.00	1,000.00
1-4400 - Lodge rental	8,000.00	8,000.00
1-4040 - Conservation Fund/Lottery	800.00	800.00
1-4500 - RV storage	2,625.00	2,625.00
1-4600 - Transfers from other funds	75,000.00	75,000.00
TOTAL REVENUES	<u>291,275.99</u>	<u>291,275.99</u>
FUND BALANCE	401,417.64	418,747.44
EXPENDITURES		
1-5550 - Conservation Fund Projects	2,000.00	2,000.00
1-5500 - Non Conservation Fund Projects	210,000.00	240,000.00
1-5100 - Maintenance		
1-5230 - Burn Pit	500.00	500.00
1-5115 - equipment	500.00	500.00
1-5120 - Fencing/gates/locks/box	500.00	500.00
1-5125 - Janitorial	9,000.00	9,000.00
1-5130 - Maintenance Tech.	12,500.00	12,500.00
1-5105 - Services	5,000.00	25,250.00
1-5110 - Supplies	3,000.00	3,000.00
Total 1-5100 - Maintenance	<u>31,000.00</u>	<u>51,250.00</u>
1-5300 - Office Expenses		
1-5325 - Office Expenses Other	500.00	500.00
1-5345 - Website	1,000.00	1,000.00
1-5310 - Appreciation Awards	2,000.00	2,000.00
1-5315 - Community Events	1,000.00	1,000.00
1-5320 - District Manager		
1-5321 - Staff	15,000.00	15,000.00
1-5320 - District Manager - Other	30,000.00	30,000.00
Total 1-5320 - District Manager	<u>45,000.00</u>	<u>45,000.00</u>
1-5330 - Office Supplies	3,000.00	3,000.00
1-5335 - Postage and Delivery	250.00	250.00
1-5340 - Training/Education	1,500.00	1,500.00
Total 1-5300 - Office Expenses	<u>54,250.00</u>	<u>54,250.00</u>
1-5140 - Insurance Expense	9,500.00	9,500.00
1-5400 - Professional Fees		
1-5405 - Audit Exempt	4,000.00	4,000.00
1-5415 - Election	30,000.00	0.00
1-5425 - Legal	4,500.00	4,500.00
1-5435 - Park Co Treas.	6,000.00	6,000.00
1-5440 - SDA Dues	500.00	500.00

Total 1-5400 · Professional Fees	45,000.00	15,000.00
1-5200 · Utilities		
1-5235 · Water Augmentation/Facilities	2,000.00	2,000.00
1-5205 · Electric	6,000.00	6,000.00
1-5210 · Propane	10,000.00	10,000.00
1-5215 · Septic	10,000.00	10,000.00
1-5220 · Telephone/Internet	4,000.00	4,000.00
1-5225 · trash	2,400.00	2,400.00
Total 1-5200 · Utilities	<u>34,400.00</u>	<u>34,400.00</u>
TOTAL EXPENDITURES	<u>386,150.00</u>	<u>406,400.00</u>
Emergency F Mandatory 3% Reserves	11,584.50	12,192.00
Available for Operations	3,683.14	155.44
ENDING FUND BALANCE	<u>15,267.64</u>	<u>12,347.44</u>