

Indian Mountain Metropolitan District Proposed 2024 Budget

	Actual (Prior Year) 2022	Estimate Current Year 2023	Proposed Budget 2024
<b>BEGINNING FUND BALANCE</b>	146,228.66	127,471.45	17,397.25
<b>REVENUES</b>			
<b>1-4005 · Taxes</b>			
1-4007 · Delinquent Taxes	-106.72	0.00	0.00
1-4020 · Specific Ownership Tax	21,453.43	21,032.33	20,000.00
1-4010 · Property Tax Interest	670.39	305.63	200.00
1-4000 · Property Taxes	183,883.03	182,617.23	298,532.00
<b>Total 1-4005 · Taxes</b>	205,900.13	203,955.18	318,732.00
1-4100 · Burn pit fees(non owners)	900.00	700.00	0.00
1-4300 · CC rental	2,002.00	340.00	100.00
1-4030 · Interest Income	636.34	1,685.21	1,000.00
1-4200 · Key Income	1,500.00	1,425.00	1,200.00
1-4400 · Lodge rental	9,545.00	11,190.00	10,000.00
1-4040 · Conservation Fund/Lottery	1,231.00	1,309.31	1,000.00
1-4500 · RV storage	2,660.00	2,660.00	2,700.00
1-4060 · IREA Dividends	38.99	0.00	0.00
1-4600 · Transfers from other funds	0.00	75,000.00	0.00
<b>TOTAL REVENUES</b>	224,413.46	298,264.70	334,732.00
<b>FUND BALANCE</b>	370,642.12	425,736.15	352,129.25
<b>EXPENDITURES</b>			
1-6400 · Lease Interest-Park County	2,216.90	0.00	0.00
1-6300 · Lease Principal-Park County	84,363.10	0.00	0.00
1-5550 · Conservation Fund Projects	3,000.00	2,000.00	1,500.00
1-5500 · Non Conservation Fund Projects	25,261.03	250,377.44	162,000.00
<b>1-5100 · Maintenance</b>			
1-5230 · Burn Pit	716.04	1,144.75	1,500.00
1-5115 · equipment	0.00	500.00	20,000.00
1-5120 · Fencing/gates/locks/box	0.00	493.87	500.00
1-5125 · Janitorial	8,860.00	10,288.95	12,000.00
1-5130 · Maintenance Tech.	11,743.92	12,497.50	15,000.00
1-5105 · Services	1,178.00	27,250.00	8,500.00
1-5110 · Supplies	4,576.77	2,994.77	5,000.00
<b>Total 1-5100 · Maintenance</b>	27,074.73	55,169.84	62,500.00
<b>1-5300 · Office Expenses</b>			
1-5325 · Office Expenses Other	240.68	634.51	1,500.00
1-5345 · Website	617.75	1,018.75	1,100.00
1-5310 · Appreciation Awards	4,000.00	2,000.00	2,500.00
1-5315 · Community Events	785.35	92.52	2,500.00
<b>1-5320 · District Manager</b>			
1-5321 · Staff	14,625.00	9,175.00	12,000.00
1-5320 · District Manager - Other	16,119.00	21,802.00	25,000.00
<b>Total 1-5320 · District Manager</b>	30,744.00	30,977.00	37,000.00
1-5330 · Office Supplies	2,649.50	2,956.08	5,000.00
1-5335 · Postage and Delivery	155.40	243.00	300.00
1-5340 · Training/Education	179.80	740.03	2,250.00
<b>Total 1-5300 · Office Expenses</b>	39,372.48	38,661.89	52,150.00
1-5140 · Insurance Expense	7,643.00	9,429.00	14,000.00
<b>1-5400 · Professional Fees</b>			
1-5430 · Legal Fees- Water Augmentation	17,874.97	0.00	0.00
1-5405 · Audit Exempt	1,800.00	4,000.00	2,200.00

1-5415 · Election	448.68	0.00	0.00
1-5425 · Legal	2,780.00	5,434.50	7,500.00
1-5435 · Park Co Treas.	5,481.60	6,146.82	11,440.00
1-5445 · Professional Fees other	12.38	0.00	0.00
1-5440 · SDA Dues	455.68	528.82	600.00
<b>Total 1-5400 · Professional Fees</b>	<b>28,853.31</b>	<b>16,110.14</b>	<b>21,740.00</b>
<b>1-5200 · Utilities</b>			
1-5235 · Water Augmentation/Facilities	1,847.50	2,000.00	2,000.00
1-5205 · Electric	3,673.74	4,718.32	6,000.00
1-5210 · Propane	9,969.67	9,904.59	10,000.00
1-5215 · Septic	9,075.00	9,450.00	2,500.00
1-5220 · Telephone/Internet	4,048.71	3,902.12	4,000.00
1-5225 · trash	356.85	678.37	2,400.00
<b>Total 1-5200 · Utilities</b>	<b>28,971.47</b>	<b>30,653.40</b>	<b>26,900.00</b>
<b>TOTAL EXPENDITURES</b>	<b>246,756.02</b>	<b>402,401.71</b>	<b>340,790.00</b>
<b>Emergency Reserves - 3%</b>	<b>7,402.68</b>	<b>12,072.05</b>	<b>10,223.70</b>
<b>Available for Operations</b>	<b>116,483.42</b>	<b>11,262.39</b>	<b>1,115.55</b>
<b>ENDING FUND BALANCE</b>	<b>123,886.10</b>	<b>23,334.44</b>	<b>11,339.25</b>

**Proposed Non Conservation Fund Projects being considered for 2024:**

- Fire Mitigation at Indian Mountain Park 260 Acres
- Expanded Fire Cistern on Chief Trail connected to old RV Dump Well
- Sealing and grouting the Community Center Floor
- Painting the inside of the Ski Lodge
- Camera System at New RV Dump Station
- Improved Camera System at the Comfort Station