

Proposed Budget 2011 Oct 9, 2010	INDIAN MOUNTAIN RECREATION & PARK DISTRICT			
	Budget 2009	Adopted BUDGET 2010	Estimate 2010 YEAR END	Proposed BUDGET 2011
BEGINNING BALANCE	\$ 299,168	\$ 322,380	\$ 322,380	\$ 457,517
REVENUE				
Property Taxes	121552	138620	138620	140000
Interest on Property Tax	119	250	80	100
Specific Ownership Tax	14406	12000	9000	8000
Delinquent Taxes	-7			0
Key Income	792	400	375	300
IREA Refunds/Misc	82	100	0	0
Lottery Revenue	876	870	870	870
Interest Income	5231	4500	3000	3000
TOTAL REVENUES	\$ 143,051	\$ 156,740	\$ 151,945	\$ 152,270
Lease-Purchase Loan		\$ 300,000	\$ 400,000	
Total Operating Capital	\$ 442,219	\$ 779,120	\$ 874,325	\$ 609,787
Operating Expenses				
Appreciation Awards	1000	800	800	1000
Board Compensation	5000	7000	5500	7000
Business Manager	1236	2500	500	6500
Newsletter/Website	2947	3500	1300	1500
Supplies	757	2000	1000	3000
Officer Expense Reim.		1000	1500	1000
Postage & Delivery	204	200	300	300
SDA/Misc Dues	350	350	375	400
Community Events	2178	5000	3000	4000
Training	344	1000	0	500
Uncatagoized Expenses		200	550	500
Subtotal Office	\$ 14,016	\$ 23,550	\$ 14,825	\$ 25,700
Insurance				
Insurance/Bond/Work Comp	2,770	3,500	3,200	4000
Subtotal Insurance	\$ 2,770	\$ 3,500	\$ 3,200	\$ 4,000
Maintenance				
Maintenance Tech	4,623	5000	4500	7000
Janitorial	3,340	5000	3000	5000
Outside Maintenance Services	5,943	5000	5000	6000
Maintenance Supplies	896	2000	2000	3500
Subtotal Maintenance	\$ 14,802	\$ 17,000	\$ 14,500	\$ 21,500

	BUDGET	Adopted	Estimate	Proposed
	2009	BUDGET	2010	BUDGET
		2010	YEAR END	2011
Professional Fees				
Audit Exempt	968	1000	1200	1200
Bookkeeper	1,495	2500	800	800
Park County Treasurer Fees	3,656	4500	4500	4500
Election Costs		15000	267	0
Legal Fees	3,449	12000	16000	12000
Professional Fees-Other	64	2000	0	2000
Subtotal Professional Fees	\$ 9,632	\$ 37,000	\$ 22,767	\$ 20,500
Utilities				
Water/HASP			150	400
Electric	1,724	2400	2400	5000
Propane	2,047	3000	3000	5500
Septic	2,700	3000	3000	4500
Telephone/Internet	1,689	2000	1600	3600
Subtotal Utilities	\$ 8,160	\$ 10,400	\$ 10,000	\$ 19,000
Total Operations Expense	\$ 49,380	\$ 91,450	\$ 65,292	\$ 90,700
CAPITAL PROJECTS				
Community Center Construction	19,505	225000	100000	140000
Lease Purchase Construction		300000	200000	200000
C.C.Interior Design				50000
Augmentation Water Cost		20000	2500	0
Community Center Pre Plan	28,192	0	0	0
Nature Trail Improvements	6,000	6000	0	0
Natural Resource Mng't				2000
Pasture Golf / Archery	322	2500	2500	0
Mt Park Improvements	5,241	2500	825	0
Pond Park Improvement		8000	0	19000
Office/Meeting Hall	135	1000	0	7500
Recreation Hall	7,600	1000	0	2500
RV Storage	2,337	1000	0	0
Signs / Maps	924	1000	1000	4000
Total Capital Projects	\$ 70,256	\$ 568,000	\$ 306,825	\$ 425,000
Community Center				
Lease-Purchase (10yr payback) on \$400,000		\$ 40,000	\$ 44,691	\$ 44,691
Total OPS/Cap projects/lease	\$ 119,636	\$ 699,450	\$ 416,808	\$ 560,391
RESERVES				
Tabor Reserves 3%	\$ 3,589	\$ 20,984	\$ 12,504	\$ 16,812
Operating Reserves 20%	\$ 9,876	\$ 18,290	\$ 13,058	\$ 18,140
TOTAL RESERVES	\$ 13,465	\$ 39,274	\$ 25,563	\$ 34,952
ENDING BALANCE	\$ 322,583	\$ 79,670	\$ 457,517	\$ 49,396