

MEMORANDUM

TO: Board of Trustees

THROUGH: Indra Winqest
District General Manager

FROM: Paul Navazio
Director of Finance

SUBJECT: UPDATED Information - Board Packet: FY2021/22 Tentative Budget

DATE: April 13, 2021

The following information is being provided to the Board of Trustees as updates to materials provided in the Board Packet for the meeting of April 14, 2021 related to *Item 1.1 – Receipt of FY2021/22 Tentative Budget*.

Sources and Uses Schedule – Facilities Fund (330)

- A Sources and Uses schedule for the District’s Facilities Fund (Fund 330) was erroneously omitted from the Board Packet (falls between pages 61 and 62).

Facility Fee Allocation for FY2021/22 Tentative Budget – (replaces page 101)

- Staff is providing an updated schedule for the allocation of Facility Fee(s) in the FY2021/22 Tentative Budget to reflect:
 - The “split” of the fees within the Golf Fund 320 (between Championship Golf and Mountain Golf courses) as well as,
 - The split of the fees within the Recreation Fund 350 (between Youth and Family Programming, Senior Programming, Adult Programming and Recreation Center Activities).

State Form 4404LGF (replaces pages 110-132)

- Staff is providing updated set of Form 4404LGF to reflect changes per guidance from the Department of Taxation as well as some minor corrections.
- The most significant update reflects the State’s guidance to continue to reflect FY208/19 and FY2020/21 information for the District’s Community Services and Beach funds as Special Revenue funds – while reflecting the FY2021/22 Tentative Budget as Enterprise Funds. (Per prior direction, staff

had attempted to re-state prior year's activities as Enterprise Funds for Community Services and Beach fund activities).

- In addition, the Department of Taxation held a virtual training on April 12th to provide guidance on the completion of the Form 4404LGF schedules; as a result, some additional updates were made to the forms prepared by Staff.

Line Item Budget Details (replaces pages 135-173)

- Staff is providing the Board with an updated set of line item detail reports.
- THERE IS NO CHANGE TO THE BUDGET INFORMATION; however, column labels have been added and the report reprinted in "landscape" mode for consistency and ease of reading.

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF SOURCES AND USES
BY CLASS
FACILITIES FUND**

Prior Fiscal Year - Current Fiscal Year - Proposed

For fiscal year 2021, 07/01/2020 - 06/30/2021

	Actuals FY2019-20	Current Budget FY2020-21	Preliminary Baseline FY2021-22	Preliminary Working Budget FY2021-22
SOURCES				
Charges for Services	361,890	1,440,299	1,833,022	1,798,720
Facility Fees	131,043	41,015	41,010	-
Proceeds from Capital Asset Dispositions	-	-	-	-
Transfers In	-	-	274,470	342,591
TOTAL SOURCES	492,932	1,481,314	2,148,502	2,141,311
USES				
Salaries and Wages	83,927	446,134	490,303	499,785
Employee Fringe	32,717	193,412	196,870	212,682
Total Personnel Cost	116,644	639,546	687,173	712,467
Professional Services	1,140	1,170	1,170	1,170
Services and Supplies	329,485	446,503	451,107	429,732
Insurance	10,715	11,820	11,820	11,820
Utilities	34,891	53,930	55,930	55,720
Cost of Goods Sold	-	324,619	429,400	429,400
Central Services Cost	25,500	26,995	27,420	93,713
Capital Improvements	(71,584)	-	174,400	167,400
Debt Service	-	-	175,191	175,191
Transfers Out	246,592	-	-	-
TOTAL USES	693,384	1,504,583	2,013,611	2,076,613
SOURCES(USES)	(200,451)	(23,270)	134,891	64,698

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	Historical Recreation Fee Per Parcel				Historical Beach Fee Per Parcel				TOTAL
	Operating	Capital Projects	Debt Service	Total Recreation Fee	Operating	Capital Projects	Debt Service	Total Beach Fee	Combined Fee(s)
2021-22	\$ 229	\$ 371	\$ 50	\$ 650	\$ 140	\$ 39	\$ 1	\$ 180	\$ 830
2020-21	215	440	50	705	85	39	1	125	830
2019-20	250	405	50	705	85	39	1	125	\$ 830
2018-19	215	440	50	705	85	39	1	125	\$ 830
2017-18	215	330	160	705	85	39	1	125	\$ 830
2016-17	250	320	160	730	75	24	1	100	\$ 830
2015-16	266	308	156	730	75	24	1	100	\$ 830
2014-15	211	303	216	730	65	-	35	100	\$ 830
2013-14	239	277	214	730	63	-	37	100	\$ 830
2012-13	258	199	273	730	66	17	17	100	\$ 830
2011-12	199	242	274	715	98	-	17	115	\$ 830

Facility Fee Revenues By FUND

Tentative Budget for 2021-2022	Facility Fee Revenues By FUND									Roll-up	390
	320	330	340	350	360	370	380	Total		390	
Facility Fee charged to # Parcels:	8,203	7,748	GOLF	Facilities	Ski	Recreation	CS Admin	Parks	Tennis	Comm. Svcs	Beach
Golf - Championship	\$ 50			410,150						410,150	
Golf - Mountain	32			262,496						262,496	
Facilities	-									-	
Diamond Peak Ski	(191)				(1,566,773)					(1,566,773)	
Youth & Family Programming	18					147,654				147,654	
Senior Programming	26					213,278				213,278	
Adult Programs	-									-	
Recreation Center Activities	115					943,345				943,345	
Comm. Services Administration	83						680,849			680,849	
Parks	82							672,646		672,646	
Tennis	14								114,842	114,842	
Beach		140									1,084,720
Per Parcel Operating Component	229	140	\$ 672,646	\$ -	\$ (1,566,773)	\$ 1,304,277	\$ 680,849	\$ 672,646	\$ 114,842	1,878,487	1,084,720
Per Parcel Capital Exp. Component	371	39					3,043,313			3,043,313	302,172
Per Parcel Debt Service Component	50	1					410,150			410,150	7,748
Total Facility Fee Per Parcel	\$ 650	\$ 180	\$ 672,646	\$ -	\$ (1,566,773)	\$ 1,304,277	\$ 4,134,312	\$ 672,646	\$ 114,842	\$ 5,331,950	\$ 1,394,640

\$ 6,726,590

\$ 830

Facility Fee - NO Beach Access	\$ 650
	\$ 180
Facility Fee - Beach Access	\$ 830



INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
893 Southwood Boulevard
Incline Village Nevada, 89451

IVGID.ORG

Serving the communities of Incline Village and Crystal Bay, Nevada

Nevada Department of Taxation
1550 College Parkway, Suite 115
Carson City, NV 89706-7937

Incline Village General Improvement District herewith submits the tentative budget for the
fiscal year ending June 30, 2022

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,924,000

The property tax rates computed herein are based on preliminary data. If the final state computed revenue limitation permits,
the tax rate will be increased by an amount not to exceed 0 If the final computation requires, the tax rate will be
lowered.

This budget contains 1 governmental fund types with estimated expenditures of \$ 5,297,150 and
4 proprietary funds with estimated expenses of \$ 46,523,735

Copies of this budget have been filed for public record and inspection in the offices enumerated in NRS 354.596 (Local
Government Budget and Finance Act).

CERTIFICATION

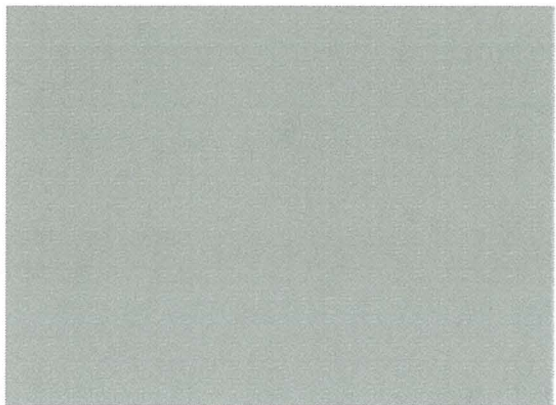
APPROVED BY THE GOVERNING BOARD

I Paul Navazio
(Print Name)
Director of Finance
(Title)

certify that all applicable funds and financial
operations of this Local Government are
listed herein

Signed:

Dated:



SCHEDULED PUBLIC HEARING:
(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time: May 26, 2021 6:00pm

Publication Date: May 14 and 21, 2021

Place: 893 Southwood Blvd, Incline Village NV 89451

Page:
Schedule 1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR YEAR 06/30/20	ESTIMATED CURRENT YEAR YEAR 06/30/21	BUDGET YEAR YEAR 06/30/22
General Government	42.4	40.8	
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	199.1	182.2	
Community Support			
TOTAL GENERAL GOVERNMENT	241.5	223.0	
Utilities	34.2	35.2	
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	275.7	258.2	

POPULATION (AS OF JULY 1)	9087	9087	9087
SOURCE OF POPULATION ESTIMATE*	2010 Census	2010 Census	2010 Census
Assessed Valuation (Secured and Unsecured Only)	\$ 1,717,224,973	\$ 1,817,882,343	\$ 1,902,632,649
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	\$ 1,717,224,973	\$ 1,817,882,343	\$ 1,902,632,649
TAX RATE			
General Fund	0.1267	0.1311	0.1328
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.1267	0.01311	0.1328

* Use the population certified by the state in March each year. Small districts may use a number developed per the instructions (page 6) or the best information available.

Incline Village General Improvement District
(Local Government)

SCHEDULE S-2 - STATISTICAL DATA



PROPERTY TAX RATE AND REVENUE RECONCILIATION

FY 2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2, line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.1203	1,902,632,649	2,288,867	0.1203	2,288,867	574,324	1,714,543
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0125	1,902,632,649	237,829	0.0125	237,829	3,762	234,067
M. SUBTOTAL A, C, L	0.1328	1,902,632,649	2,526,696	0.1328	2,526,696	578,086.00	1,948,610
N. Debt							
O. TOTAL M AND N	0.1328	1,902,632,649	2,526,696	0.1328	2,526,696	578,086.00	1,948,610

(0)

Incline Village General Improvement District

SCHEDULE S-3 - PROPERTY TAX RATE
AND REVENUE RECONCILIATION

The Allowed Revenue required for column 3 can be obtained from the March 15 Final Revenue Projections or manually calculated. If an entity chooses to budget for an amount in column 5 which is lower or higher than the amount produced by the formula, please attach an explanation.

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EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22		(4)
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED		FINAL APPROVED
GENERAL GOVERNMENT					
General Administration					
Salaries and Wages	66,736	32,418	32,135		
Employee Benefits	19,225	22,303	21,749		
Services and Supplies	468,182	472,239	325,796		
Contingency			100,000		
Subtotal General Administration	554,143	526,960	479,680		-
General Manager					
Salaries and Wages	267,179	267,243	271,718		
Employee Benefits	122,377	129,699	125,243		
Services and Supplies	18,110	7,215	156,340		
Subtotal General Manager	407,666	404,157	553,301		-
Trustees					
Salaries and Wages	103,469	102,373	107,203		
Employee Benefits	31,366	36,514	36,737		
Services and Supplies	33,696	7,392	77,000		
Subtotal Trustees	168,531	146,279	220,940		-
Accounting					
Salaries and Wages	590,814	527,783	737,776		
Employee Benefits	261,560	274,354	373,057		
Services and Supplies	62,585	33,699	77,636		
Subtotal Accounting	914,959	835,836	1,188,469		-
Information Services & Technology					
Salaries and Wages	353,682	412,559	446,431		
Employee Benefits	176,980	218,459	224,444		
Services and Supplies	205,317	264,504	472,337		
Subtotal Information Services	735,979	895,522	1,143,212		-
Risk Management					
Salaries and Wages	87,543	85,010	89,374		
Employee Benefits	40,936	48,079	46,999		
Services and Supplies	16,000	13,791	26,470		
Subtotal Human Resources	144,479	146,880	162,843		-
Human Resources					
Salaries and Wages	459,845	438,307	477,075		
Employee Benefits	230,770	259,762	259,951		
Services and Supplies	47,448	29,043	102,726		
Subtotal Human Resources	738,063	727,112	839,752		-
Healthy & Wellness					
Salaries and Wages	22,078	13,288	1,180		
Employee Benefits	6,776	5,956	556		
Services and Supplies	4,678	1,344	21,475		
Subtotal Health & Wellness	33,532	20,588	23,211		-
Communications					
Salaries and Wages	25,284	95,678	95,981		
Employee Benefits	13,656	59,600	51,805		
Services and Supplies	79,724	12,888	131,518		
Subtotal Communications	118,664	168,166	279,304		-
Capital Outlay					
General Government	12,419	193,865	406,438		
Information Services & Technology	267,005	149,868	-		
Human Services	-	306,417	-		
Subtotal Capital Outlay	279,424	650,150	406,438		-
FUNCTION SUBTOTAL	4,095,440	4,521,650	5,297,150		-

Incline Village General Improvement District
(Local Government)
SCHEDULE B - GENERAL FUND

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Championship Golf Course	4,070,762	3,073,281		
Mountain Golf Course	690,798	773,671		
Facilities (Chateau & Aspen Grove)	361,890	720,150		
Ski	9,781,499	9,398,168		
Community Programming	1,004,900	824,918		
Parks	32,505	16,820		
Tennis	133,786	117,561		
Recreation Administration	(590,712)	(330,422)		
Subtotal Charges for Services	15,485,428	14,594,147		
Facility Fee				
Championship Golf Course	171,994	32,812		
Mountain Golf Course	327,607	221,481		
Facilities (Chateau & Aspen Grove)	131,043	41,015		
Ski	(1,638,033)	(1,640,400)		
Community Programming	1,171,194	1,222,098		
Parks	728,925	729,978		
Tennis	114,662	114,828		
Recreation Administration	4,776,675	1,041,833		
Subtotal Facility Fees	5,784,067	1,763,645		
Other miscellaneous				
Operating Grants	17,000			
Investment income	126,143	33,241		
Sale of Assets	44,639	40,234		
Interfund services (green spaces)	76,588	70,862		
Intergovernmental (IV high school fields)	35,245	37,401		
Miscellaneous other & Cell Tower Leases	116,042	130,236		
Capital Grants	-	-		
Insurance proceeds	243,548	-		
Subtotal Other Miscellaneous	659,205	311,974		
Subtotal	21,928,700	16,669,766		
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	241,875			
BEGINNING FUND BALANCE	13,333,953	15,280,913		
Prior Period Adjustments	138,505			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	13,472,458	15,280,913		
TOTAL AVAILABLE RESOURCES	35,643,033	31,950,679		

Incline Village General Improvement District

Community Services Special Revenue Fund

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EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING (4) 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Championship Golf Course				
Salaries and Wages	1,511,829	1,148,632		
Employee Benefits	421,675	345,568		
Services and Supplies	2,322,114	1,811,420		
Capital Outlay	-	-		
Subtotal Championship Golf Course	4,255,618	3,305,620		
Mountain Golf Course				
Salaries and Wages	320,393	340,009		
Employee Benefits	96,581	112,970		
Services and Supplies	543,573	572,625		
Capital Outlay	-	-		
Subtotal Mountain Golf Course	960,547	1,025,604		
Facilities (Chateau and Aspen Grove)				
Salaries and Wages	83,927	720,150		
Employee Benefits	32,717	41,015		
Services and Supplies	353,108	74,090		
Capital Outlay	-	-		
Subtotal Facilities	469,752	835,255		
Ski				
Salaries and Wages	2,771,784	2,955,847		
Employee Benefits	870,179	903,197		
Services and Supplies	3,369,561	3,337,210		
Capital Outlay	-	-		
Subtotal Ski	7,011,524	7,196,254		
Community Programming (including Rec Center)				
Salaries and Wages	1,054,806	824,918		
Employee Benefits	323,816	1,222,098		
Services and Supplies	810,950	(110,171)		
Capital Outlay	-	-		
Subtotal Community Programming	2,189,572	1,936,845		
Parks				
Salaries and Wages	301,629	298,340		
Employee Benefits	64,421	76,416		
Services and Supplies	477,569	422,744		
Capital Outlay	-	-		
Subtotal Parks	843,619	797,500		
Tennis				
Salaries and Wages	128,410	108,691		
Employee Benefits	24,118	21,933		
Services and Supplies	90,345	79,788		
Capital Outlay	-	-		
Subtotal Tennis	242,873	210,412		
Community Services Administration				
Salaries and Wages	141,275	150,790		
Employee Benefits	50,197	55,351		
Services and Supplies	381,127	170,328		
Capital Outlay	-	-		
Subtotal Comm. Serv. Administration	572,599	376,469		
Debt Service - G.O. Revenue Supported Bond				
Principal	-	-		
Interest	-	-		
Subtotal Debt Service	-	-		
Subtotal - Comm. Services Expenditures	16,546,104	15,683,959		
Transfers Out				
Transfers Out				
ENDING FUND BALANCE	19,096,929	16,266,720		
TOTAL COMMITMENTS & FUND BALANCE	35,643,033	31,950,679		

Incline Village General Improvement District

Community Services Special Revenue Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	1,619,582	759,553		
Facility Fees	966,817	658,580		
Investment income	28,422	5,669		
Sales of capital assets	-			
Capital Grants	-			
Subtotal	2,614,821	1,423,802		
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)	13,125			
BEGINNING FUND BALANCE	1,413,091	1,810,378		
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,413,091	1,810,378		
TOTAL RESOURCES	4,041,037	3,234,180	-	-
EXPENDITURES				
Salaries and Wages	801,253	802,506		
Employee Benefits	185,239	206,384		
Services and Supplies	771,902	724,828		
Capital Outlay	-			
Debt Service - G.O. Revenue Supported Bond				
Principal	-			
Interest	-			
Subtotal	1,758,394	1,733,718		
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)	82,009	-		
Transfers Out (Schedule T)	6,289	-		
ENDING FUND BALANCE	1,810,378	1,500,462	-	-
TOTAL COMMITMENTS & FUND BALANCE	3,657,070	3,234,180	-	-

Incline Village General Improvement District

Beach Special Revenue Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Sale of assets	-			
Capital Grants	1,637,399	20,176		
Facility Fee		533,195		
Subtotal	1,637,399	553,371		
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule T)				
Transfers designated from Facility Fees	3,322,215			
Transfers from operating resources	99,417	5,594,546		
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,327,477			-
TOTAL RESOURCES	7,386,508	6,147,917	-	-
EXPENDITURES				
Championship Golf - New Projects	439,872	1,653,827		
- Carryover Projects				
Mountain Golf - New Projects	1,592,962	347,380		
- Carryover Projects				
Facilities - New Projects	71,584	100,000		
- Carryover Projects				
Ski - New Projects	792,711	1,192,000		
- Master Plan				
- Carryover Projects				
Comm. Programming - New Projects	244,815	1,526,864		
- Carryover Projects				
Parks - New Projects	1,944,812	172,440		
- Carryover Projects				
Tennis - New Projects	233,778	1,045,230		
- Carryover Projects				
Comm. Services Admin - New Projects	(261,503)	90,000		
- Carryover Projects				
Subtotal	5,059,031	6,127,741	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule T)				
ENDING FUND BALANCE				
TOTAL COMMITMENTS & FUND BALANCE	5,059,031	6,127,741	-	-

Incline Village General Improvement District

Community Services Capital Projects Fund

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EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Type: G.O. Revenue Supported				
Principal	355,188	354,096		
Interest	29,166	29,076		
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	384,354	383,172	-	-
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	-			-
TOTAL COMMITMENTS & FUND BALANCE	384,354	383,172	-	-

Incline Village General Improvement District
 SCHEDULE C - COMMUNITY SERVICES DEBT SERVICE FUND
 THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

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EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Type: G.O. Revenue Supported				
Principal	5,812	5,745		
Interest	429	386		
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	6,241	6,131	-	-
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	-			-
TOTAL COMMITMENTS & FUND BALANCE	6,241	6,131	-	-

Incline Village General Improvement District
 SCHEDULE C - BEACH DEBT SERVICE FUND
 THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

127

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	12,396,967	12,492,674	12,783,176	
Operating Grants	-	31,000	31,000	
Intergovernmental (Tahoe Water Suppliers Assoc)	-			
Interfund (Snow removal & work orders)	167,499	144,759	241,400	
Total Operating Revenue	12,564,466	12,668,433	13,055,576	-
OPERATING EXPENSE				
Salaries & Wages	2,869,747	2,771,404	3,037,668	
Employee Benefits	1,281,735	1,383,082	1,631,646	
Cost of good sold	4,815	5,125	-	
Services & Supplies	2,110,209	1,723,016	2,167,056	
Utilities	894,515	783,806	933,004	
Legal & Audit/Professional Fees	221,815	115,941	182,050	
Central Services Costs	353,700	392,709	436,613	
Defensible Space	97,876	100,000	100,000	
Insurance	185,410	197,331	203,880	
Depreciation/Amortization	3,367,361	3,485,000	3,485,000	
Total Operating Expense	11,387,183	10,957,414	12,176,917	-
Operating Income or (Loss)	1,177,283	1,711,019	878,659	-
NONOPERATING REVENUES				
Interest Earned	298,225	114,540	74,000	
Property Taxes	-	-	-	
Funded Cap Reserve	-	-	-	
Capital Grants	-	-	-	
Sales of Capital Assets	(19,184)	6,070	-	
Total Nonoperating Revenues	279,041	120,610	74,000	-
NONOPERATING EXPENSES				
Interest Expense	111,838	96,914	89,291	
Total Nonoperating Expenses	111,838	96,914	89,291	-
Net Income before Operating Transfers	1,344,486	1,734,715	863,368	-
Transfers (Schedule T)				
In	45,000	-	-	
Out	-	-	-	
Net Operating Transfers	45,000	-	-	-
CHANGE IN NET POSITION	1,389,486	1,734,715	863,368	-

Incline Village General Improvement District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Utility Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from customers and users	12,352,585	12,492,674	12,783,176	
Receipts from interfund services	167,499	144,759	241,400	
Receipts from operating grants	-	31,000	31,000	
Payments to and for employees	(4,051,848)	(4,154,486)	(4,669,314)	
Payments to vendors	(4,055,051)	(2,825,219)	(3,922,603)	
Payments for interfund services	-	(492,709)	(536,613)	
a. Net cash provided by (or used for) operating activities	4,413,185	5,196,019	3,927,046	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from General Fund	45,000	-	-	
b. Net cash provided by (or used for) noncapital financing activities	45,000	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(1,529,939)	(7,140,286)	(4,279,000)	
Proceeds from sale of assets	11,227	6,070	-	
Payments of capital related debt	(523,988)	(538,707)	(553,838)	
Capital contributions	-	3,032,786	-	
Payment of interest	(119,145)	(96,914)	(89,291)	
c. Net cash provided by (or used for) capital and related financing activities	(2,161,845)	(4,737,051)	(4,922,129)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Restricted investment released (increased)	(6,284)			
Investments purchased	(1,302,993)			
Investments sold or matured	3,749,128			
Investment interest received	312,774	114,540	74,000	
d. Net cash provided by (or used in) investing activities	2,752,625	114,540	74,000	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,048,965	573,508	(921,083)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,366,202	9,415,167	9,988,675	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,415,167	9,988,675	9,067,592	-

Incline Village General Improvement District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Utility Fund

<u>PROPRIETARY FUND</u>	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services			18,274,900	
Recreation Facility Fee			5,331,950	
Operating Grants/Intergovernmental Revenue			34,800	
Interfund Services			99,911	
Rents			12,100	
Total Operating Revenue	-	-	23,753,661	-
OPERATING EXPENSE				
Salaries & Benefits			9,673,113	
Cost of Goods Sold			1,688,355	
Services & Supplies			4,750,657	
Utilities			1,252,234	
Insurance			389,760	
Legal & Audit / Professional Services			44,625	
Central Services Cost			1,019,467	
Fuels Management			100,000	
Depreciation/Amortization			3,188,200	
Total Operating Expense	-	-	22,106,411	-
Operating Income or (Loss)	-	-	1,647,250	-
NONOPERATING REVENUES				
Interest Earned			26,250	
Property Taxes				
Subsidies				
Funded Cap Reserve				
Non Operating Leases			118,130	
Capital Grants			-	
Gain on sale of assets			-	
Total Nonoperating Revenues	-	-	144,380	-
NONOPERATING EXPENSES				
Interest Expense			12,841	
Total Nonoperating Expenses	-	-	12,841	-
Net Income before Operating Transfers	-	-	1,778,789	-
Transfers (Schedule T)				
In				
Out			-	
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	-	-	1,778,789	-

Incline Village General Improvement District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Community Services Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from customers and users			23,618,950	
Receipts from intergovernmental services			-	
Receipts from interfund services			99,911	
Receipts from operating grants			34,800	
Payments to and for employees			(9,673,113)	
Payments to vendors			(8,125,631)	
Payments for interfund services			(1,119,467)	
a. Net cash provided by (or used for) operating activities			4,835,450	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets			(3,799,630)	
Proceeds for lease of assets			118,130	
Proceeds from sale of assets			-	
Payments of capital related debt			(371,914)	
Payment of interest			(12,841)	
Funded Cap Reserve			-	
c. Net cash provided by (or used for) capital and related financing activities	-	-	(4,066,255)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investments sold or matured				
Investment interest received			26,250	
d. Net cash provided by (or used in) investing activities	-	-	26,250	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	-	795,445	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx			4,184,685	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-	4,980,130	-

Incline Village General Improvement District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Community Services Fund

131

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE	FINAL
			APPROVED	APPROVED
OPERATING REVENUE				
Sales and Services			892,500	
Facility Fees			1,394,640	
Total Operating Revenue	-	-	2,287,140	-
OPERATING EXPENSE				
Salaries & Wages			1,150,884	
Cost of Goods Sold			100,500	
Services & Supplies			541,216	
Central Service Cost			114,127	
Insurance			37,980	
Utilities			139,064	
Professiona Services			17,850	
Depreciation/Amortization			245,950	
Total Operating Expense	-	-	2,347,571	-
Operating Income or (Loss)	-	-	(60,431)	-
NONOPERATING REVENUES				
Interest Earned			5,625	
Sales of Capital Assets			-	
Funded Cap Reserve				
Total Nonoperating Revenues	-	-	5,625	-
NONOPERATING EXPENSES				
Interest Expense			210	
Total Nonoperating Expenses	-	-	210	-
Net Income before Operating Transfers	-	-	(55,016)	-
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	-	-	(55,016)	-

Incline Village General Improvement District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Beach Fund

139

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from Customers			2,287,140	
Receipts from Other Funds			-	
Payments to and for Employees			(1,150,884)	
Payments to Vendors			(836,610)	
Payments for interfund services			(114,127)	
a. Net cash provided by (or used for) operating activities	-	-	185,519	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets			(4,520,060)	
Funded Cap Reserve				
Proceeds from sale of assets			-	
Payments of capital related debt			(6,086)	
Payment of interest			(210)	
c. Net cash provided by (or used for) capital and related financing activities	-	-	(4,526,356)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investments purchased				
Investments sold or matured				
Investment interest received			5,625	
d. Net cash provided by (or used in) investing activities	-	-	5,625	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	-	(4,335,212)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx			4,686,341	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-	351,129	-

Incline Village General Improvement District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Beach Fund

132A

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services				
Interfund:				
Fleet Services			1,232,966	
Engineering			949,500	
Building Services			1,024,200	
Total Operating Revenue	-	-	3,206,666	-
OPERATING EXPENSE				
Salaries & Wages			1,485,009	
Employee Benefits			778,565	
Services & Supplies			892,921	
Utilities			11,520	
Insurance			11,100	
Depreciation/Amortization			10,900	
Total Operating Expense	-	-	3,190,015	-
Operating Income or (Loss)	-	-	16,651	-
NONOPERATING REVENUES				
Total Nonoperating Revenues	-	-	-	-
NONOPERATING EXPENSES				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	-	-	16,651	-
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	-	-	16,651	-

Incline Village General Improvement District
(Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Internal Services Fund

132B

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from Interfund Services Provided			3,206,666	
Payments to Vendors			(915,541)	
Payments to Employees			(2,263,574)	
a. Net cash provided by (or used for) operating activities	-	-	27,551	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related financing activities	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	-	-	27,551	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx			158,101	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	-	-	185,652	-

Incline Village General Improvement District
(Local Government)

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Internal Services Fund

1320

ALL EXISTING OR PROPOSED
GENERAL OBLIGATION BONDS, REVENUE BONDS,
MEDIUM-TERM FINANCING, CAPITAL LEASES AND
SPECIAL ASSESSMENT BONDS

* - Type
1 - General Obligation Bonds
2 - G.O. Revenue Supported Bonds
3 - G.O. Special Assessment Bonds
4 - Revenue Bonds
5 - Medium-Term Financing

6 - Medium-Term Financing - Lease Purchase
7 - Capital Leases
8 - Special Assessment Bonds
9 - Mortgages
10 - Other (Specify Type)
11 - Proposed (Specify Type)

(1) NAME OF BOND OR LOAN List and Subtotal By Fund	(2) TYPE *	(3) TERM	(4) ORIGINAL AMOUNT OF ISSUE	(5) ISSUE DATE	(6) FINAL PAYMENT DATE	(7) INTEREST RATE	(8) BEGINNING OUTSTANDING BALANCE 7/1/2021	(9) REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/22		(11) (9)+(10) TOTAL
								(9) INTEREST PAYABLE	(10) PRINCIPAL PAYABLE	
COMMUNITY SERVICES & BEACH FUNDS							\$	\$	\$	\$
Recreation Facilities and Recreation Refunding - 2012	2	10	\$ 3,475,000	7/18/2012	9/1/2022	2.25%	\$	\$	\$	\$
2012 Bond - 98.39% Community Services Fund	2						\$ 756,619	\$ 21,097	\$ 362,075	\$ 383,172
							\$	\$	\$	\$
2012 Bond - 1.61% Beach Fund	2						\$ 12,381	\$ 345	\$ 5,925	\$ 6,270
							\$	\$	\$	\$
UTILITY FUND							\$	\$	\$	\$
St of NV Sewer C32-0204	4	20	\$ 1,720,380	10/28/2002	1/1/2023	3.14375%	\$ 247,358	\$ 10,566	\$ 118,012	\$ 128,578
St of NV Water IVGID-1	4	20	\$ 1,687,282	9/9/2004	7/1/2025	3.082%	\$ 473,959	\$ 16,856	\$ 96,792	\$ 113,648
St of NV Sewer CS32-0404	2	20	\$ 3,000,000	8/1/2006	1/1/2026	2.725%	\$ 963,978	\$ 29,907	\$ 177,630	\$ 207,537
St of NV Water DW-1201	2	20	\$ 3,000,000	3/16/2012	1/1/2032	2.39%	\$ 1,860,756	\$ 47,099	\$ 146,273	\$ 193,372
Total for the Utility Fund							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
							\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$ 4,315,051	\$ 125,870	\$ 906,707	\$ 1,032,577

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 22

(Local Government)

1320
A

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
SUBTOTAL						
SPECIAL REVENUE FUNDS						
SUBTOTAL						

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

132E

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL						
EXPENDABLE TRUST FUNDS						
SUBTOTAL						
DEBT SERVICE						
SUBTOTAL						

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

132F

Transfer Schedule for Fiscal Year 2021-2022

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL						
INTERNAL SERVICE						
SUBTOTAL						
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL						
TOTAL TRANSFERS						

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

1325

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2021-2022

Local Government: Incline Village General Improvement District

Contact: Paul Navazio

E-mail Address: pcn@ivgid.org

Daytime Telephone: 775-832-1365

Total Number of Existing Contracts: 12

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Reason or need for contract:
1	Davis Farr, LLP	3/31/2021	12/31/2025	56,000	56,000	Annual Financial Audit
2	Best, Best and Krieger	3/1/2021	TBD	144,000	144,000	Legal Counsel
3	Marcus G. Faust, PC	5/1/2019	4/30/2022	65,000		Federal Legislative Advocate
4	CC Cleaning	11/1/2019	10/31/2022	70,000	70,000	Cleaning Services for District venues
5	Wells Fargo Banking Services	7/1/2018	TBD	36,000	36,000	Bank account fees before earnings allowance
6	High Sierra Patrol	10/1/2017	9/30/2021	35,000	TBD	Security Services
7	Sierra Office Solutions	4/1/2018	Annual Renewal	TBD	TBD	LAN, Network, and Desktop Copier Supplies and Maintenance
8	AT&T Ethernet	6/29/2015	TBD	28,560	TBD	Ethernet Provider
9	Xerox	1/1/2018	TBD	6,225	TBD	Contract Support for Admin Copier
10	Sierra Office Solutions	1/1/2018	TBD	2,238	TBD	Contract Support for PW Copier
11	ALSCO	7/7/2018	6/30/2022	63,000	63,000	Joinder Contract to St of NV for linen services
12	AT&T High Volume Long Distance	4/1/2019	3/31/2021	8,000	TBD	Long Distance calls
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			514,023	369,000	

Additional Explanations (Reference Line Number and Vendor):

13214

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2021-2022

Local Government: Incline Village General Improvement District

Contact: Paul Navazio

E-mail Address: pcn@ivgid.org

Daytime Telephone: 775-832-1365

Total Number of Privatization Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Incline Spirits, Inc.	5/11/2011	9/30/2022		\$ -	\$ -		2	\$12	District is paid a fee to operate concession
2	Sand Harbor Water Sports LLC	5/15/2019	9/3/2021		\$ -	\$ -		No Staff displaced		District is paid a fee to operate concession
3	Massage Therapist		Fiscal Year		\$ 14,000			0.5		Licensed Prof.
4	Umpires		Fiscal Year		\$ 2,800			0.09		Contract with Assoc.
5	Art Instructor		Fiscal Year		\$ 1,800			0.06		Infrequent schedule
6										
7										
8	Total				\$ 18,600			2.65		

Page: _____

Attach additional sheets if necessary.

Schedule 32

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All Funds

All Funds	General Fund	Utilities	Golf	Facilities	Ski	Recreation Comm. Prog.	Recreation Administration	Parks	Tennis	Beaches	Fleet	Engineering	Bldg. Maint.	
	Column Labels													
	100	200	320	330	340	350	360	370	380	390	410	420	430	Grand Total
Row Labels	Account Description													
Revenue														
Ad Valorem	(1,924,000)													(1,924,000)
Consolidated Tax	(1,803,362)													(1,803,362)
Charges for Services	(2,400)	(12,783,176)	(4,277,646)	(1,798,720)	(11,134,914)	(1,131,654)	270,000	(60,615)	(141,351)	(892,500)				(31,952,976)
Facility Fee			(672,646)	-	1,566,773	(1,304,277)	(4,134,312)	(672,646)	(114,842)	(1,394,640)				(6,726,590)
Interfund		(241,400)			(14,985)			(84,926)			(1,232,966)	(949,500)	(1,024,200)	(3,547,977)
Central Services Revenue	(1,570,208)													(1,570,208)
Invest Inc.	(65,700)	(74,000)			(11,250)		(15,000)			(5,625)				(171,575)
Capital Grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Source	-	(520,000)	-	-	(757,447)	-	-	(75,000)	-	(4,335,212)				(5,687,659)
Operating Grants		(31,000)				(17,000)		(17,800)						(65,800)
Misc. Rev.			(40,890)		(77,240)			(12,100)						(130,230)
Transfers	-	-	(1,348,939)	(342,591)	(592,486)	(830,229)	-	(307,172)	(6,291)	-				(3,427,708)
Revenue Total	(5,365,670)	(13,649,576)	(6,340,121)	(2,141,311)	(11,021,549)	(3,283,160)	(3,879,312)	(1,230,259)	(262,484)	(6,627,977)	(1,232,966)	(949,500)	(1,024,200)	(57,008,085)
Expense														
Wages	2,258,873	3,037,668	1,776,031	499,785	3,263,960	1,131,934	157,000	358,400	121,541	917,517	552,513	615,755	316,741	15,007,718
Benefits	1,140,541	1,631,646	521,383	212,682	1,122,526	338,569	56,983	88,307	24,012	233,367	315,521	290,534	172,511	6,148,582
Professional Services	360,475	182,050	12,150	1,170	23,700	5,850	-	1,170	585	17,850		9,000		614,000
Services & Supplies	870,923	2,167,056	1,316,947	429,732	1,949,635	591,955	79,068	314,953	68,367	541,216	358,150	56,543	469,228	9,213,772
Insurance	53,100	203,880	92,460	11,820	212,700	55,920		13,320	3,540	37,980	1,200	4,080	5,820	695,820
Utilities	106,800	933,004	318,640	55,720	620,060	144,440	8,604	96,360	8,410	139,064	1,680	3,120	6,720	2,442,622
Cost of Goods Sold		-	668,540	429,400	529,100	51,380			9,935	100,500	-			1,788,855
Central Services Cost		436,613	271,409	93,713	443,622	130,014	17,587	50,007	13,115	114,127				1,570,207
Defensible Space		100,000					100,000							200,000
Capital Expend.	406,438	4,279,000	1,165,780	167,400	1,329,250	828,000	-	304,200	5,000	4,520,060	-		-	13,005,128
Debt Service		643,129	183,519	175,191	19,553	2,229		2,972	1,291	6,296				1,034,180
Extraordinary	100,000	-												100,000
Transfers	-	-					3,427,708							3,427,708
Expense Total	5,297,150	13,614,046	6,326,860	2,076,613	9,514,106	3,280,291	3,846,950	1,229,689	255,796	6,627,976	1,229,064	979,032	971,020	55,248,591
Grand Total	(68,520)	(35,530)	(13,261)	(64,698)	(1,507,443)	(2,869)	(32,362)	(570)	(6,688)	(1)	(3,902)	29,532	(53,180)	(1,759,494)

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All Funds

	General Fund	Utilities	Golf	Facilities	Ski	Recreation Comm.	Recreation Administration	Parks	Tennis	Beaches	Fleet	Engineering	Bldg. Maint.	Grand Total
Column Labels	100	200	320	330	340	350	360	370	380	390	410	420	430	Grand Total
Row Labels														
Revenue														
Ad Valorem	(1,924,000)													(1,924,000)
Consolidated Tax	(1,803,362)													(1,803,362)
Charges for Services	(2,400)	(12,783,176)	(4,277,646)	(1,798,720)	(11,134,914)	(1,131,654)	270,000	(60,615)	(141,351)	(892,500)				(31,952,976)
Back Flow Tests		(120,000)												(120,000)
Capital Improvement Monthly		(4,859,639)												(4,859,639)
Capital Improvement Retro		(14,000)												(14,000)
Defensible Space Charges		(100,200)												(100,200)
Effluent Disposal Sales		(75,000)												(75,000)
Fines & Penalties		(25,200)												(25,200)
Fire Protection		(18,096)												(18,096)
Hunting Fees		(20,000)												(20,000)
Inspection/Plan Fees		(40,000)												(40,000)
Interfund Revenue Transfers		-												-
Misc- Water Rights		-												-
Other Sewer		(15,000)												(15,000)
Other Water		(28,800)												(28,800)
Rental Income	(2,400)		-	(889,475)	(5,000)	(3,000)		(60,615)		(175,700)				(1,136,190)
Sewer Base		(2,349,214)												(2,349,214)
Sewer Connection		(31,500)												(31,500)
Sewer Consumption		(1,242,640)												(1,242,640)
Tier 1		(194,480)												(194,480)
Tier 2		(84,112)												(84,112)
Water Base		(1,600,000)												(1,600,000)
Water Connection		(20,000)												(20,000)
Water Consumption		(1,486,290)												(1,486,290)
Franchise Fee		(324,500)												(324,500)
Service & User Fees		(134,505)	(88,834)	(27,000)	(1,508,300)	(10,350)	(27,000)							(1,795,989)
Passes			(651,433)		(1,925,909)				(56,929)					(2,634,271)
Admissions & Fees			(2,092,392)		(4,974,347)	(835,000)			(12,055)	(907,000)				(8,820,794)
Parcel Owner Allowances			214,600	-	-	-		-	-	600				215,200
Parcel Owner Allowance for Golf Passes			-											-
Charitable Allowances			8,800	170,717	26,200									205,717
Employee Allowances			23,630	-	124,600	1,300		-	400	5,600				155,530
Promotional Discounts			70,363	127,399		1,800			3,700					203,262
Yield Management Allowances			-											-
Sponsorships			-			(3,700)			(500)					(4,200)
Promotional Allowances			7,370	-	579,200									586,570
Personal Services			(62,500)		(1,663,558)	(66,000)			(27,791)					(1,819,849)
Merchandise Sales			(774,000)		(56,400)	(25,820)			(14,215)					(870,435)
Food Sales			(568,850)	(958,300)	(1,282,300)	(19,400)				(346,000)				(3,174,850)
Beer Sales			(161,200)	(85,100)	(279,300)				(8,426)					(534,026)
Wine Sales			(53,500)	(168,800)	(47,100)				(1,425)					(270,825)
Liquor Sales			(149,700)	(157,100)	(161,600)				(714)					(469,114)
Allocated to others			-		45,900									45,900
Insurance Proceeds - Operating			-											-
Inter-District Program Allowan				176,239										176,239
Inter-District Program Allowances				12,700	46,500									59,200
Concessions					(42,900)					(47,000)				(89,900)
COSTCO Allowance					-									-
Repairs for Customers					(10,600)									(10,600)
Program Registration						(163,484)			(23,396)	(26,000)				(212,880)
Scholarship Allowances						-								-

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All Funds

	General Fund	Utilities	Golf	Facilities	Ski	Recreation Comm. Prog.	Recreation Administration	Parks	Tennis	Beaches	Fleet	Engineering Bldg. Maint.		
Column Labels	100	200	320	330	340	350	360	370	380	390	410	420	430	Grand Total
Row Labels														
Personal Services Contracts														-
Personal Services Contract						(8,000)								(8,000)
Punch Cards Utilized							297,000			603,000				900,000
Facility Fee			(672,646)	-	1,566,773	(1,304,277)	(4,134,312)	(672,646)	(114,842)	(1,394,640)				(6,726,590)
Facility Fees			(672,646)	-	1,566,773	(1,304,277)	(4,134,312)	(672,646)	(114,842)	(1,394,640)				(6,726,590)
Interfund		(241,400)			(14,985)			(84,926)			(1,232,966)	(949,500)	(1,024,200)	(3,547,977)
Snow Removal Fees		(100,100)												(100,100)
Work Order Charges Labor		(120,000)												(120,000)
Work Order Chgs Eq & Materials		(21,300)												(21,300)
Interfund Services Operations					(14,985)			(84,926)			(1,232,966)	(108,000)	(1,024,200)	(2,465,077)
Interfund Services CIP												(841,500)	-	(841,500)
Central Services Revenue	(1,570,208)													(1,570,208)
Central Services Allocation Revenue	(1,570,208)													(1,570,208)
Invest Inc.	(65,700)	(74,000)			(11,250)		(15,000)			(5,625)				(171,575)
Investment Earnings	(65,700)	(74,000)			(11,250)		(15,000)			(5,625)				(171,575)
Capital Grants														
Capital Grants														
Sale of Assets														
Sales of Capital Assets														
Sales of Intangibles														
Insurance Proceeds - Capital														
Other Source		(520,000)			(757,447)			(75,000)		(4,335,212)				(5,687,659)
Funded Cap Res - Established		(520,000)			(757,447)			(75,000)		(4,335,212)				(5,687,659)
Operating Grants		(31,000)				(17,000)		(17,800)						(65,800)
Other Operating Grants														
Operating Grants - State		(31,000)												(31,000)
Operating Grants - County						(17,000)								(17,000)
Other														
Intergovernmental								(17,800)						(17,800)
Misc. Rev.			(40,890)		(77,240)			(12,100)						(130,230)
Non-Operating Lease Income			(40,890)		(77,240)			(12,100)						(118,130)
Operating Contributions														(12,100)
Transfers			(1,348,939)	(342,591)	(592,486)	(830,229)		(307,172)	(6,291)					(3,427,708)
Revenue Total	(5,365,670)	(13,649,576)	(6,340,121)	(2,141,311)	(11,021,549)	(3,283,160)	(3,879,312)	(1,230,259)	(262,484)	(6,627,977)	(1,232,966)	(949,500)	(1,024,200)	(57,008,085)
Expense														
Wages	2,258,873	3,037,668	1,776,031	499,785	3,263,960	1,131,934	157,000	358,400	121,541	917,517	552,513	615,755	316,741	15,007,718
Accrued Hourly														
Accrued Salary														
Leave														
Other Earnings	23,321	110,243	111,462	12,219	93,148	122,084	2,204	10,043	29,993	22,037	9,623	1,062	2,179	549,618
Regular Earnings	2,235,552	3,065,728	1,667,109	487,566	3,170,812	1,009,850	154,796	348,357	91,548	895,480	542,890	614,693	314,562	14,598,943
Salary Savings from Vacant Positions		(138,303)												(138,303)
WAGES DAILY ESTIMATE														
Wages applied to CIP Project			(2,540)											(2,540)
Benefits	1,140,541	1,631,646	521,383	212,682	1,122,526	338,569	56,983	88,307	24,012	233,367	315,521	290,534	172,511	6,148,582
Dental Fringe Ben	29,004	44,411	11,337	838	21,402	7,686	1,286	1,459	336	4,117	9,916	7,260	5,559	144,612
Disability Fringe Ben	10,801	15,800	3,824	449	6,205	2,423	513	585	115	1,334	2,726	3,044	1,460	49,279
Life Ins Fringe Ben	4,070	6,006	1,394	274	2,183	926	164	216	42	504	1,023	1,141	548	18,491
Medical Fringe Ben	408,940	617,829	166,176	11,987	310,025	107,076	18,402	23,541	4,655	63,079	137,647	97,004	75,103	2,041,462
Retirement Fringe Ben	410,307	559,849	125,847	14,641	200,826	85,656	17,498	20,130	4,577	46,544	96,649	106,713	51,243	1,740,480
Taxes	181,822	253,555	138,662	50,871	253,519	88,189	12,309	27,792	9,384	71,064	44,044	49,466	25,138	1,205,815
Unemployment Fringe Ben	35,672	49,749	27,203	1,396	49,738	17,056	2,421	5,447	1,820	12,633	8,630	9,709	4,929	226,403
Vision Fringe Ben	3,451	4,975	1,344	108	2,456	931	165	171	42	503	1,074	804	621	16,645

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All Funds

	Recreation														Grand Total
	General Fund	Utilities	Golf	Facilities	Ski	Comm. Prog.	Recreation Administration	Parks	Tennis	Beaches	Fleet	Engineering	Bldg. Maint.		
	100	200	320	330	340	350	360	370	380	390	410	420	430		
Work Comp Fringe Ben	56,475	79,472	45,596	2,759	276,172	28,626	4,226	8,966	3,042	21,329	13,811	15,392	7,910	563,776	
Retirement Fringe Benefits				38,595	-					2,580				41,175	
Medical Fringe Benefits				59,707						5,715				65,423	
Dental Fringe Benefits				4,407						287				4,694	
Vision Fringe Benefits				526						33				559	
Life Ins Fringe Benefits				391						36				427	
Disability Fringe Benefits				1,099						72				1,171	
Unemployment fringe Benefits				8,581						1,321				9,902	
Work comp Fringe Benefits				16,052						2,217				18,269	
Professional Services	360,475	182,050	12,150	1,170	23,700	5,850	-	1,170	585	17,850		9,000		614,000	
Audit	9,275	17,050	5,850	1,170	11,700	5,850		1,170	585	5,850				58,500	
Legal	198,000	25,000			12,000					12,000				247,000	
Professional Consultants	153,200	140,000	6,300		-		-					9,000		308,500	
Services & Supplies	870,923	2,167,056	1,316,947	429,732	1,949,635	591,955	79,068	314,953	68,367	541,216	358,150	56,543	469,228	9,213,772	
Advertising - Paid	9,100	20,000	35,000	30,000	195,000	3,610	12,000		1,000	-	-	1,500		307,210	
Advertising - Trade	-	-	-	-	2,000									2,000	
Banking Fees & Processing	36,000		93,827	39,130	217,014	27,475				27,890				441,336	
BLDGS Maintenance Services	45,324	117,941	178,102	156,248	113,406	146,369		64,468	26,375	131,711				979,944	
Chemical		343,000	57,850		6,400	15,560				9,694				432,504	
Community Relations	23,538		100		26,000					-				49,638	
Computer & IT Small Equip	36,000	3,000	1,800	2,400	18,500	1,000				1,500				64,200	
Computer License & Fees	298,502	78,579	8,330	6,754	112,000	72	24,068	2,285	27	2,869	3,200	18,500	-	555,186	
Computer Supplies	3,000	2,000		100		2,000	-							7,100	
Contractual Services	25,706	157,700	20,268	5,680	11,300	10,890	10,000	14,328	120	9,408	64,000	4,200		333,600	
Dues & Subscriptions	19,675	14,438	7,560	-	15,332	3,295	-	962	500	767	-	1,530		64,058	
Employee Assistance Program	3,859													3,859	
Employee Recruit & Retain	50,893	18,600	7,275	1,500	34,755	5,900	3,000	1,100	500	2,350	1,600	1,100	1,050	129,623	
Empowerment Costs	18,000													18,000	
Fleet Maintenance Services	10,000	356,230	409,427	4,736	281,880	26,190	-	60,940	-	66,244	-	3,779	25,100	1,244,526	
Fuel	720	76,980	32,700	2,520	118,800	11,160		13,300		10,200	-	1,800	8,400	276,580	
Janitorial	7,700	31,000	23,820	30,000	31,539	81,530				-			-	205,589	
Lab		50,800												50,800	
Office Supplies	17,560	16,696	3,750	2,200	3,475	-	1,000			4,004	1,300	700	1,200	51,885	
Operating	48,085	172,570	319,415	67,031	323,375	128,684	3,000	70,776	21,250	143,795	5,900	10,284	16,800	1,330,965	
Over & (Short)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Permits & Fees	24	32,032	3,795	3,761	55,514	2,600		438	377	6,272	950			105,763	
Postage	6,375	18,700	50	145	4,935	1,350	-		100			900		32,555	
Printing & Publishing	13,300	14,000				100	24,000							51,400	
R& M General	33,208	68,500	24,128	24,855	136,600	64,500		43,638	16,200	38,756	10,950		-	461,335	
R&M Corrective	-	301,500	-	2,400	-			-		-			158,168	462,068	
R&M Preventative	-	135,000	-	2,000	4,500	400	-	4,000	-	2,625	-		247,710	396,235	
Rental & Lease	35,000	960	35,151		55,700	15,490		7,659		44,926				194,886	
Safety	16,910	15,600	2,260		8,400					-				43,170	
Security	3,640	10,080	14,104	5,652	7,980	4,900	-	16,260	1,068	2,020				65,704	
Small Equipment	360	16,200	8,600	5,000	49,250	2,900		4,150		7,750				94,210	
Snow Removal	5,600	1,750	6,900	22,100	47,600	10,500		2,600		6,800				103,850	
Tools	1,440	16,700									3,600		1,200	22,940	
Training & Education	55,819	26,200	3,275	770	5,290	13,120		3,050	250	4,685	1,850	8,750	3,600	126,659	
Travel & Conferences	45,585	28,600	8,725	8,350	24,290	700	2,000	-		1,550	2,000	2,500	2,400	126,700	
Uniforms		21,700	15,550	5,300	38,800	11,660		5,000	600	14,000	4,000	1,000	3,600	121,210	
Discounts Earned		-	(4,815)		-			-		-				(4,815)	
Employee Discounts		-	-		-			-		-				-	
Customer Service Discounts		-	-		-			-		-				-	

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All Funds

	General Fund	Utilities	Golf	Facilities	Ski	Recreation Comm. Prog.	Recreation Administrator	Parks	Tennis	Beaches	Fleet	Engineering	Bldg. Maint.	
Column Labels	100	200	320	330	340	350	360	370	380	390	410	420	430	Grand Total
Row Labels														
Communications & computer small equipment														-
Employee Recruitment & Retention				900						1,200				2,100
R&M General				200						200				400
District Program Discounts														-
Repair Parts											258,800			258,800
Insurance	53,100	203,880	92,460	11,820	212,700	55,920		13,320	3,540	37,980	1,200	4,080	5,820	695,820
General Liability	53,100	203,880	92,460	11,820	212,700	55,920		13,320	3,540	37,980	1,200	4,080	5,820	695,820
Work Comp Excess Liability														-
Utilities	106,800	933,004	318,640	55,720	620,060	144,440	8,604	96,360	8,410	139,064	1,680	3,120	6,720	2,442,622
Cable TV	1,680	1,800	6,020		5,280	5,400			450					20,630
Electricity	10,000	776,500	32,300	18,500	391,000	63,300		12,000	2,200	19,600				1,325,400
Heating	3,200	39,600	23,200	11,300	43,100	35,200		2,800		14,200				172,600
Internet	65,020	22,800	3,600	2,100	3,870	3,480								100,870
Telephone	19,800	54,504	26,220	2,520	38,160	9,660	8,604	12,660	60	22,764	1,680	3,120	6,720	206,472
Trash	4,100	12,500	28,900	13,900	35,750	6,700		29,600		40,100				171,550
Water & Sewer	3,000	25,300	198,400	7,400	102,900	20,700		39,300	5,700	42,400				445,100
Cost of Goods Sold			668,540	429,400	529,100	51,380			9,935	100,500				1,788,855
Merchandise for resale														408,003
Freight on Inventory Purchases														15,040
Food			170,900	287,500	384,900	13,095				100,500				956,895
Food Waste & Employee Meals			5,200	20,000	21,600									46,800
Beer			40,600	21,400	69,900				2,107					134,007
Wine			21,300	67,300	18,800				570					107,970
Liquor			31,500	33,200	33,900				150					98,750
Personal Services Contracts						21,390								21,390
Parts Purchased for Inventory														-
Central Services Cost		436,613	271,409	93,713	443,622	130,014	17,587	50,007	13,115	114,127				1,570,207
Central Services Cost Allocation		436,613	271,409	93,713	443,622	130,014	17,587	50,007	13,115	114,127				1,570,207
Defensible Space		100,000												200,000
Defensible Space Costs		100,000												200,000
Capital Expend.	406,438	4,279,000	1,165,780	167,400	1,329,250	828,000		304,200	5,000	4,520,060				13,005,128
Capital Expenditure	406,438													406,438
Capital Improvements		4,279,000	1,165,780	167,400	1,329,250	828,000		304,200	5,000	4,520,060				12,598,690
Capitalization Offset														-
Debt Service		643,129	183,519	175,191	19,553	2,229		2,972	1,291	6,296				1,034,180
Interest		89,291	6,124	5,847	653	74		99	44	210				102,342
Principal		553,838	177,395	169,344	18,900	2,155		2,873	1,247	6,086				931,838
Principal Payment Offset														-
Extraordinary	100,000													100,000
Extraordinary Items	100,000													100,000
Transfers							3,427,708							3,427,708
Expense Total	5,297,150	13,614,046	6,326,860	2,076,613	9,514,106	3,280,291	3,846,950	1,229,689	255,796	6,627,976	1,229,064	979,032	971,020	55,248,591
Grand Total	(68,520)	(35,530)	(13,261)	(64,698)	(1,507,443)	(2,869)	(32,362)	(570)	(6,688)	(1)	(3,902)	29,532	(53,180)	(1,759,494)

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Fund		100 - General Fund										
		Revenue	GM	Trustees	Accounting	IT	Risk	HR	Health &	Comm	Admin	
		Column Labels					Mgmt		Wellness	Relations		
Row Labels	Account Description	010	100	110	120	130	140	150	160	170	990	Grand Total
Revenue												
Ad Valorem	Ad Valorem Property Tax	(1,924,000)										(1,924,000)
Ad Valorem Total		(1,924,000)										(1,924,000)
Consolidated Tax	Personal Property Tax	(12,000)										(12,000)
	CTX Sales & Use Tax	(1,542,362)										(1,542,362)
	LGTA State Taxes	(249,000)										(249,000)
Consolidated Tax Total		(1,803,362)										(1,803,362)
Charges for Services	Rental Income	(2,400)										(2,400)
Charges for Services Total		(2,400)										(2,400)
Central Services Revenue	Central Services Allocation Revenue	(1,570,208)										(1,570,208)
Central Services Revenue Total		(1,570,208)										(1,570,208)
Invest Inc.	Investment Earnings	(65,700)										(65,700)
Invest Inc. Total		(65,700)										(65,700)
Revenue Total		(5,365,670)									-	(5,365,670)
Expense												
Wages	Regular Earnings		265,589	105,800	733,851	445,927	87,358	470,274	1,180	94,163	31,410	2,235,552
	Other Earnings		6,129	1,403	3,925	504	2,016	6,801	-	1,818	725	23,321
Wages Total			271,718	107,203	737,776	446,431	89,374	477,075	1,180	95,981	32,135	2,258,873
Benefits	Taxes		22,454	8,587	59,242	35,738	7,110	38,415	96	7,626	2,554	181,822
	Retirement Fringe Ben		59,342	13,252	134,299	77,146	15,463	88,450	204	16,597	5,554	410,307
	Medical Fringe Ben		28,306	9,435	133,511	83,810	18,871	102,089	181	21,414	11,322	408,940
	Dental Fringe Ben		1,810	603	9,825	5,953	1,207	7,469	12	1,399	724	29,004
	Vision Fringe Ben		274	60	1,125	737	119	827	2	237	72	3,451
	Life Ins Fringe Ben		507	121	1,364	790	167	891	-	170	60	4,070
	Disability Fringe Ben		1,347	312	3,623	2,095	437	2,352	7	470	158	10,801
	Unemployment Fringe Ben		4,407	1,683	11,624	7,013	1,392	7,538	24	1,494	497	35,672
	Work Comp Fringe Ben		6,795	2,683	18,444	11,162	2,233	11,921	31	2,399	807	56,475
Benefits Total			125,243	36,737	373,057	224,444	46,999	259,951	556	51,805	21,748	1,140,541
Professional Services	Legal		15,000	12,000				15,000				198,000
	Audit											9,275
	Professional Consultants		25,200	-		40,000				78,000	10,000	153,200
Professional Services Total			40,200	12,000		40,000		15,000		78,000	175,275	360,475
Services & Supplies	Advertising - Paid				-				1,200	7,900	-	9,100
	Advertising - Trade				-	-						-
	Empowerment Costs		6,000								12,000	18,000
	Banking Fees & Processing				36,000							36,000
	Community Relations		-					-		23,538		23,538
	Computer & IT Small Equip				-	36,000	-	-	-		-	36,000
	Computer License & Fees			-	19,300	271,277				7,480	445	298,502
	Computer Supplies			-		3,000						3,000
	Contractual Services		-	-	3,036	1,680	-	1,420	-		19,570	25,706
	Dues & Subscriptions		-	9,000	2,350	900	-	5,305			2,120	19,675
	Employee Assistance Program							3,859				3,859
	Employee Recruit & Retain		-	-	1,900	2,400	300	35,893	9,500	-	900	50,893

AD

Row Labels	Account Description	Revenue	GM	Trustees	Accounting	IT	Risk	HR	Health & Wellness	Comm	Admin	Grand Total	
		Column Labels 010	100	110	120	130	Mgmt 140	150	160	Relations 170	990		
	Office Supplies		600	3,000	2,040	2,100	120	2,300	200		7,200	17,560	
	Operating		2,400	6,000	2,400	6,800	300	9,420	9,875	-	10,890	48,085	
	Fuel					720						720	
	Safety						16,910					16,910	
	Small Equipment				360							360	
	Tools					1,440						1,440	
	Permits & Fees										24	24	
	Over & (Short)		-	-	-	-	-	-	-		-	-	
	Postage					200	-	475			5,700	6,375	
	Printing & Publishing				1,300					12,000		13,300	
	Rental & Lease			35,000								35,000	
	R& M General					-					33,208	33,208	
	R&M Preventative		-	-	-	-	-	-	-		-	-	
	R&M Corrective										-	-	
	Snow Removal										5,600	5,600	
	Janitorial										7,700	7,700	
	Fleet Maintenance Services		-	-	-	4,300					5,700	10,000	
	BLDGS Maintenance Services										45,324	45,324	
	Security										3,640	3,640	
	Training & Education		2,400	6,600	1,200	21,000	3,300	18,619	700	2,000		55,819	
	Travel & Conferences		4,500	5,400	7,150	14,000	4,700	9,835			-	45,585	
Services & Supplies Total			15,900	65,000	77,036	365,817	25,630	87,126	21,475	52,918	160,021	870,923	
Insurance	General Liability										53,100	53,100	
Insurance Total											53,100	53,100	
Utilities	Electricity										10,000	10,000	
	Heating										3,200	3,200	
	Water & Sewer										3,000	3,000	
	Trash										4,100	4,100	
	Internet						61,600				3,420	65,020	
	Cable TV										1,680	1,680	
	Telephone		240		600	4,920	840	600		600	12,000	19,800	
Utilities Total			240		600	66,520	840	600		600	37,400	106,800	
Capital Expend.	Capital Expenditure										406,438	406,438	
Capital Expend. Total											406,438	406,438	
Extraordinary	Extraordinary Items										100,000	100,000	
Extraordinary Total											100,000	100,000	
Expense Total			453,301	220,940	1,188,469	1,143,212	162,843	839,752	23,211	279,304	986,117	5,297,150	
Grand Total			(5,365,670)	453,301	220,940	1,188,469	1,143,212	162,843	839,752	23,211	279,304	986,117	(68,520)

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Fund	200 - Utility Fund	Water								Sewer								Solid Waste			TWSA		
		Services		Supply	Pumping	Treatment	Transmission	Compliance	Admin	Services		Supply	Pumping	Treatment	Transmission	Compliance	Admin	Solid Waste		TWSA			
		22	200	210	220	230	240	870	990	25	200	210	220	230	240	870	990	27	28	29	30		
Row Labels	Account Description							22 Total								25 Total			27 Total	28	28 Total	Grand Total	
Utilities	Water & Sewer							2,900	2,900			6,200	13,900			2,900	22,400					25,300	
	Trash							7,100	7,100			-	2,100			3,300	5,400					12,500	
	Internet							11,400	11,400							11,400	11,400					22,800	
	Telephone							3,096	20,466							2,208	31,188					53,904	
Utilities Total			60	154,160	251,300	10,320	2,730	43,596	462,166		130,540	102,740	187,740	6,360	600	38,208	466,188	1,710	1,710	540	540	930,604	
Central Services Cost	Central Services Cost Allocation							209,574	209,574							196,476	196,476		21,831	21,831	8,732	436,613	
Central Services Cost Total								209,574	209,574							196,476	196,476		21,831	21,831	8,732	436,613	
Defensible Space	Defensible Space Costs							50,000	50,000							50,000	50,000					100,000	
Defensible Space Total								50,000	50,000							50,000	50,000					100,000	
Capital Expend.	Capital Improvements							1,142,750	1,142,750							3,136,250	3,136,250					4,279,000	
Capital Expend. Total								1,142,750	1,142,750							3,136,250	3,136,250					4,279,000	
Debt Service	Principal							249,588	249,588							304,250	304,250					553,838	
	Interest							57,431	57,431							31,860	31,860					89,291	
Debt Service Total								307,019	307,019							336,110	336,110					643,129	
Transfers	Interfund Expense Transfers							164,808	164,808							164,808	164,808					329,616	
Transfers Total								164,808	164,808							164,808	164,808					329,616	
Expense Total			81,246	517,943	1,028,555	862,900	320,569	2,635,290	5,446,504		181,263	688,310	1,448,292	764,727	121,230	4,542,530	7,746,352	360,670	21,831	382,501	176,993	13,752,349	
Grand Total		(5,194,289)	81,246	517,943	1,028,555	862,900	320,569	2,303,890	(79,185)	(6,944,482)	161,263	688,310	1,448,292	764,727	121,230	3,873,130	112,470	36,170	21,831	58,001	11,488	102,773	

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Fund	320 - Golf	Championship										31 Total
		Revenue	Services	Maintenance	Driving Range	Carts	Fleet	Proshop	F&B	Marketing	Admin	
Sum of Signed Requested Amount		Column Labels										
Row Labels	Account Description	31	410	420	430	440	450	460	530	980	990	
Revenue												
Charges for Services												
	Rental Income											
	Service & User Fees	(55,584)			-							(55,584)
	Passes	(488,400)			(94,500)							(582,900)
	Admissions & Fees	(1,385,666)			(78,300)						(2,000)	(1,465,966)
	Parcel Owner Allowances	-			-			162,300	23,800			186,100
	Charitable Allowances	3,800						-				3,800
	Employee Allowances	6,050			.780			-	13,200			20,030
	Promotional Discounts	56,425										56,425
	Promotional Allowances				1,570			-	3,300			4,870
	Personal Services				(62,500)							(62,500)
	Merchandise Sales							(642,000)				(642,000)
	Food Sales								(494,300)			(494,300)
	Beer Sales								(127,500)			(127,500)
	Wine Sales								(47,800)			(47,800)
	Liquor Sales								(127,500)			(127,500)
Charges for Services Total		(1,863,375)	-	(232,950)				(479,700)	(756,800)		(2,000)	(3,334,825)
Facility Fee	Facility Fees										(410,001)	(410,001)
Facility Fee Total											(410,001)	(410,001)
Misc. Rev.	Non-Operating Lease Income											
Misc. Rev. Total												
Transfers	In										(660,039)	(660,039)
Transfers Total											(660,039)	(660,039)
Revenue Total		(1,863,375)	-	(232,950)				(479,700)	(756,800)		(1,072,040)	(4,404,865)
Expense												
Wages	Regular Earnings		138,453	487,969	3,360	101,591		65,618	294,608	26,125	116,844	1,234,568
	Other Earnings		3,114	21,031	36,860	4,453	-	7,863	12,192	372	3,274	89,159
	Wages applied to CIP Project											
Wages Total			141,567	509,000	40,220	106,044	-	73,481	306,800	26,497	120,118	1,323,727
Benefits	Taxes		11,024	39,767	3,076	8,113		5,752	23,743	2,118	9,717	103,310
	Retirement Fringe Ben		11,118	40,236	-	-		7,289	14,154	4,290	21,360	98,447
	Medical Fringe Ben		20,454	48,548	-	-		15,223	17,998	4,635	13,992	120,850
	Dental Fringe Ben		1,489	3,683	-	-		408	1,211	353	950	8,093
	Vision Fringe Ben		180	425	-	-		55	142	40	119	960
	Life Ins Fringe Ben		154	419	-	-		84	148	36	197	1,038
	Disability Fringe Ben		460	1,099	-	-		210	394	107	543	2,813
	Unemployment Fringe Ben		2,169	7,803	603	1,591		1,130	4,656	410	1,914	20,276
	Work Comp Fringe Ben		3,549	12,723	1,006	2,652		1,839	8,362	1,467	2,372	33,970
Benefits Total			50,597	154,702	4,685	12,356		31,990	70,807	13,457	51,163	389,757
Professional Services	Audit										4,680	4,680
	Professional Consultants			3,300								3,300
Professional Services Total				3,300							4,680	7,980
Services & Supplies	Advertising - Paid									21,000		21,000
	Banking Fees & Processing								13,005		62,812	75,817
	Community Relations											
	Computer & IT Small Equip		1,280					400	-			1,680
	Computer License & Fees			2,400	400	-			4,440		30	7,270
	Contractual Services		-	4,300	180	400	4,800	-	300	120	-	9,928
	Dues & Subscriptions		2,200	1,650				225	-		935	5,010

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Fund	320 - Golf	Championship											
		Revenue	Services	Maintenance	Driving Range	Carts	Fleet	Proshop	F&B	Marketing	Admin		
Sum of Signed Requested Amount		Column Labels											
Row Labels	Account Description	31 400	410	420	430	440	450	460	530	980	990	31 Total	
	Employee Recruit & Retain	-	1,500	1,875	500	300	-	-	1,000	-	500	5,675	
	Office Supplies		275	300					500		1,500	2,575	
	Operating		35,830	139,180	13,750	4,515		2,795	29,900	9,000	4,710	239,680	
	Fuel			3,000	400		15,000		900			19,300	
	Chemical			46,300					3,000			49,300	
	Uniforms		2,200	3,000		2,200		800	2,000		350	10,550	
	Safety										1,960	1,960	
	Small Equipment			2,100	2,000				2,000			6,100	
	Permits & Fees			388					2,800			3,188	
	Postage							-			50	50	
	Rental & Lease			1,500							1,750	3,250	
	R & M General		900	4,055	-				200		6,000	11,155	
	Snow Removal			3,600								3,600	
	Janitorial			2,500					3,820		10,000	16,320	
	Fleet Maintenance Services		-	-	5,950	6,806	285,908	-	12,070	-	-	310,734	
	BLDGS Maintenance Services			35,530		19,414			32,679		20,832	108,455	
	Security			1,360		4,080					3,180	8,620	
	Training & Education			2,150				425	-		250	2,825	
	Travel & Conferences			2,500				2,400	-		3,725	8,625	
	Discounts Earned							(4,815)				(4,815)	
Services & Supplies Total		-	48,485	253,568	23,400	42,115	300,908	2,530	108,434	30,000	128,512	937,952	
Insurance	General Liability										75,180	75,180	
Insurance Total											75,180	75,180	
Utilities	Electricity			9,400		8,000			3,500		6,000	26,900	
	Heating			3,400		2,700					10,500	16,600	
	Water & Sewer			131,400							2,800	134,200	
	Trash			16,700					6,200			22,900	
	Internet										3,600	3,600	
	Cable TV			1,320				1,800	1,800			4,920	
	Telephone		600	3,600			660		7,320		9,240	21,420	
Utilities Total			600	165,820		10,700	660	1,800	18,820		32,140	230,540	
Cost of Goods Sold	Merchandise for resale							321,000				321,000	
	Freight on Inventory Purchases							12,040				12,040	
	Food								148,200			148,200	
	Food Waste & Employee Meals								4,600			4,600	
	Beer								31,800			31,800	
	Wine								19,100			19,100	
	Liquor								26,700			26,700	
Cost of Goods Sold Total								333,040	230,400			563,440	
Central Services Cost	Central Services Cost Allocation										202,628	202,628	
Central Services Cost Total											202,628	202,628	
Capital Expend.	Capital Improvements										476,880	476,880	
Capital Expend. Total											476,880	476,880	
Debt Service	Principal										177,395	177,395	
	Interest										6,124	6,124	
Debt Service Total											183,519	183,519	
Expense Total		-	241,249	1,086,390	68,305	171,215	301,568	442,841	735,261	69,954	1,274,820	4,391,603	
Grand Total		(1,863,375)	241,249	1,086,390	(164,645)	171,215	301,568	(36,859)	(21,539)	69,954	202,780	(13,262)	

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Fund	320 - Golf	Mountain										32 Total
		Revenue	Services	Maintenance	Driving		Fleet	Proshop	F&B	Marketing	Admin	
Sum of Signed Requested Amount		32										
Row Labels	Account Description	400	410	420	430	440	450	460	530	980	990	
Revenue												
Charges for Services	Rental Income											-
	Service & User Fees	(33,250)										(33,250)
	Passes	(68,533)										(68,533)
	Admissions & Fees	(626,426)										(626,426)
	Parcel Owner Allowances	-						26,400	2,100			28,500
	Charitable Allowances	5,000						-				5,000
	Employee Allowances	1,100						900	1,600			3,600
	Promotional Discounts	13,938										13,938
	Promotional Allowances							-	2,500			2,500
	Personal Services											
	Merchandise Sales							(132,000)				(132,000)
	Food Sales								(74,550)			(74,550)
	Beer Sales								(33,700)			(33,700)
	Wine Sales								(5,700)			(5,700)
	Liquor Sales								(22,200)			(22,200)
Charges for Services Total		(708,171)						(104,700)	(129,950)		-	(942,821)
Facility Fee	Facility Fees										(262,645)	(262,645)
Facility Fee Total												(262,645)
Misc. Rev.	Non-Operating Lease Income										(40,890)	(40,890)
Misc. Rev. Total												(40,890)
Transfers	In										(688,900)	(688,900)
Transfers Total												(688,900)
Revenue Total		(708,171)						(104,700)	(129,950)		(992,435)	(1,935,256)
Expense												
Wages	Regular Earnings		87,782	179,189		74,287		20,934	30,108	12,493	27,748	432,541
	Other Earnings		9,768	5,663		3,283	-	1,500	1,350	195	544	22,303
	Wages applied to CIP Project			(2,540)								(2,540)
Wages Total			97,550	182,312		77,570	-	22,434	31,458	12,688	28,292	452,304
Benefits	Taxes		7,460	14,477		5,932		1,762	2,409	1,016	2,296	35,352
	Retirement Fringe Ben		-	16,896				2,908	-	2,147	5,449	27,400
	Medical Fringe Ben		9,025	27,122				4,019	-	2,318	2,843	45,326
	Dental Fringe Ben		614	2,097				163	-	177	193	3,243
	Vision Fringe Ben		82	235				22	-	20	25	385
	Life Ins Fringe Ben		77	168				36	-	24	51	356
	Disability Fringe Ben		256	471				83	-	60	141	1,011
	Unemployment Fringe Ben		1,461	2,833		1,164		342	472	198	457	6,927
	Work Comp Fringe Ben		2,445	4,629		1,938		563	788	721	542	11,626
Benefits Total			21,420	68,927		9,034		9,898	3,669	6,680	11,998	131,626
Professional Services	Audit										1,170	1,170
	Professional Consultants			3,000								3,000
Professional Services Total				3,000							1,170	4,170
Services & Supplies	Advertising - Paid									14,000		14,000
	Banking Fees & Processing								2,307		15,703	18,010
	Community Relations									100		100
	Computer & IT Small Equip		120									120
	Computer License & Fees								1,060			1,060

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Fund		320 - Golf		Mountain									
		Revenue	Services	Maintenance	Driving Range	Carts	Fleet	Proshop	F&B	Marketing	Admin		
Sum of Signed Requested Amount		32										32 Total	
Row Labels	Account Description	400	410	420	430	440	450	460	530	980	990		
	Contractual Services	-	-	-	-	-	-	-	-	-	240		240
	Dues & Subscriptions		1,850	700									2,550
	Employee Recruit & Retain	-	500	400		100	-	-	600	-	-		1,600
	Office Supplies		475	100							600		1,175
	Operating		8,500	56,080		3,205			8,000	3,850	100		79,735
	Fuel			4,800		5,000	3,600						13,400
	Chemical			8,550									8,550
	Uniforms		1,000	1,300		2,000			500		200		5,000
	Safety										300		300
	Small Equipment			1,000					1,500				2,500
	Permits & Fees			488					119		-		607
	Postage												
	Rental & Lease			1,500		30,401							31,901
	R & M General		1,680	7,555					138		3,600		12,973
	Snow Removal			3,300									3,300
	Janitorial										7,500		7,500
	Fleet Maintenance Services		-	-	-	9,210	85,703	-	3,780	-	-		98,693
	BLDGS Maintenance Services			34,327					9,566		25,754		69,647
	Security			672							4,812		5,484
	Training & Education			450									450
	Travel & Conferences										100		100
	Discounts Earned												
Services & Supplies Total		-	14,125	121,222	-	49,916	89,303	-	27,570	17,950	58,909		378,995
Insurance	General Liability										17,280		17,280
Insurance Total											17,280		17,280
Utilities	Electricity			3,200					500		1,700		5,400
	Heating			3,200							3,400		6,600
	Water & Sewer			58,000					1,000		5,200		64,200
	Trash			6,000									6,000
	Internet												
	Cable TV		1,100										1,100
	Telephone		600	2,100					960		1,140		4,800
Utilities Total			1,700	72,500					2,460		11,440		88,100
Cost of Goods Sold	Merchandise for resale							63,000					63,000
	Freight on Inventory Purchases							3,000					3,000
	Food								22,700				22,700
	Food Waste & Employee Meals								600				600
	Beer								8,800				8,800
	Wine								2,200				2,200
	Liquor								4,800				4,800
Cost of Goods Sold Total								66,000	39,100				105,100
Central Services Cost	Central Services Cost Allocation										68,781		68,781
Central Services Cost Total											68,781		68,781
Capital Expend.	Capital Improvements										688,900		688,900
Capital Expend. Total											688,900		688,900
Expense Total		-	134,795	447,961	-	136,520	89,303	98,332	104,257	37,318	886,770		1,935,256
Grand Total		(708,171)	134,795	447,961	-	136,520	89,303	(6,368)	(25,693)	37,318	(105,666)		0

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		Chateau	Aspen	Events	Marketing	
		Column Labels	Grove			
Sum of Signed Requested Amount		33				Grand Total
Row Labels	Account Description	500	510	530	980	
Revenue						
Charges for Services	Rental Income	(719,575)	(169,900)			(889,475)
	Service & User Fees	(26,700)	(300)			(27,000)
	Charitable Allowances	155,192	15,525			170,717
	Promotional Discounts	97,331	30,068			127,399
	Food Sales			(958,300)		(958,300)
	Beer Sales			(85,100)		(85,100)
	Wine Sales			(168,800)		(168,800)
	Liquor Sales			(157,100)		(157,100)
	Inter-District Program Allowan	123,319	52,920			176,239
	Inter-District Program Allowances			12,700		12,700
Charges for Services Total		(370,433)	(71,687)	(1,356,600)		(1,798,720)
Facility Fee	Facility Fees	-	-			-
Facility Fee Total		-	-			-
Other Source Total		-	-			-
Transfers	In	(342,591)	-			(342,591)
Transfers Total		(342,591)	-			(342,591)
Revenue Total		(713,024)	(71,687)	(1,356,600)		(2,141,311)
Expense						
Wages	Regular Earnings	69,700		400,150	17,716	487,566
	Other Earnings	1,830		10,196	193	12,219
Wages Total		71,530		410,346	17,909	499,785
Benefits	Taxes	5,677		43,752	1,442	50,871
	Retirement Fringe Ben	11,441			3,200	14,641
	Retirement Fringe Benefits			38,595		38,595
	Medical Fringe Ben	9,025			2,962	11,987
	Medical Fringe Benefits			59,707		59,707
	Dental Fringe Ben	614			224	838
	Dental Fringe Benefits			4,407		4,407
	Vision Fringe Ben	82			26	108
	Vision Fringe Benefits			526		526
	Life Ins Fringe Ben	178			96	274
	Life Ins Fringe Benefits			391		391
	Disability Fringe Ben	329			120	449
	Disability Fringe Benefits			1,099		1,099
	Unemployment Fringe Ben	1,115			281	1,396
	Unemployment fringe Benefits			8,581		8,581
	Work Comp Fringe Ben	1,784			975	2,759
	Work comp Fringe Benefits			16,052		16,052
Benefits Total		30,245		173,110	9,326	212,682
Professional Services	Audit	1,170				1,170
Professional Services Total		1,170				1,170
Services & Supplies	Advertising - Paid				30,000	30,000
	Banking Fees & Processing			39,130		39,130
	Computer & IT Small Equip	2,400				2,400
	Computer License & Fees	6,660			94	6,754
	Computer Supplies	100				100
	Contractual Services	5,680	-		-	5,680
	Employee Recruit & Retain	1,500	-		-	1,500
	Employee Recruitment & Retention			900		900

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		Chateau	Aspen	Events	Marketing	
		Column Labels	Grove			
Sum of Signed Requested Amount		33				Grand Total
Row Labels	Account Description	500	510	530	980	
Services & Supplies	Office Supplies	1,500		700		2,200
	Operating	19,731	1,100	44,200	2,000	67,031
	Fuel	2,400	120			2,520
	Uniforms	2,300		3,000		5,300
	Small Equipment	-	-	5,000		5,000
	Permits & Fees	2,412	1,350			3,761
	Postage	145				145
	R& M General	2,000	22,855			24,855
	R&M General			200		200
	R&M Preventative	-	2,000			2,000
	R&M Corrective			2,400		2,400
	Snow Removal	16,100	6,000			22,100
	Janitorial	25,000	5,000			30,000
	Fleet Maintenance Services	4,736	-			4,736
	BLDGS Maintenance Services	105,998	31,254	18,996		156,248
	Security	2,572	3,080			5,652
	Training & Education	770				770
	Travel & Conferences	8,350				8,350
Services & Supplies Total		210,353	72,759	114,526	32,094	429,732
Insurance	General Liability	11,220	600			11,820
Insurance Total		11,220	600			11,820
Utilities	Electricity	12,500	1,000	5,000		18,500
	Heating	10,500	800			11,300
	Water & Sewer	5,200	2,200			7,400
	Trash			13,900		13,900
	Internet	2,100				2,100
	Telephone	1,920		600		2,520
Utilities Total		32,220	4,000	19,500		55,720
Cost of Goods Sold	Food			287,500		287,500
	Food Waste & Employee Meals			20,000		20,000
	Beer			21,400		21,400
	Wine			67,300		67,300
	Liquor			33,200		33,200
Cost of Goods Sold Total				429,400		429,400
Central Services Cost	Central Services Cost Allocation	93,713				93,713
Central Services Cost Total		93,713				93,713
Capital Expend.	Capital Improvements	70,000	97,400			167,400
Capital Expend. Total		70,000	97,400			167,400
Debt Service	Principal	169,268	76			169,344
	Interest	5,844	3			5,847
Debt Service Total		175,112	79			175,191
Expense Total		695,564	174,838	1,146,882	59,329	2,076,613
Grand Total		(17,460)	103,151	(209,718)	59,329	(64,698)

Sum of Signed Requested Amount		Snowflake																34 Total	36	36 Total	Grand Total
Row Labels	Account Description	Fleet 450	Brushing Crew 490	F&B 530	Services 600	Revenue Office 610	Lifts 620	Slope Maint 630	Ski Patrol 650	Ski School 660	Child Ski Center 670	Rentals & Repairs 680	Base Operations 690	Hyatt Shop 960	Marketing 980	Admin 990					
Revenue																					
Charges for Services	Rental Income				(5,000)																(5,000)
	Service & User Fees				(93,900)						(129,000)	(1,131,400)		(154,000)							(1,508,300)
	Passes				(1,925,909)																(1,925,909)
	Admissions & Fees				(4,810,447)									(163,900)							(4,974,347)
	Charitable Allowances				26,200																26,200
	Employee Allowances			56,500	63,200																119,700
	Promotional Allowances			9,500	547,000					3,900	13,700	2,000		3,100							579,200
	Personal Services									(832,100)	(810,458)			(21,000)							(1,663,558)
	Merchandise Sales										(500)			(55,900)							(56,400)
	Food Sales			(1,014,000)																	(1,014,000)
	Beer Sales			(195,000)																	(195,000)
	Wine Sales			(39,000)																	(39,000)
	Liquor Sales			(116,900)																	(116,900)
	Allocated to others													45,900							45,900
	Inter-District Program Allowances			8,500												38,000					46,500
	Concessions				(42,900)																(42,900)
	Repairs for Customers											(10,000)		(600)							(10,600)
Charges for Services Total				(1,290,400)	(6,241,756)					(828,200)	(926,258)	(1,139,400)		(346,400)		38,000					(10,734,414)
Facility Fee	Facility Fees															1,566,773					1,566,773
Facility Fee Total																1,566,773					1,566,773
Interfund	Interfund Services Operations			(14,985)																	(14,985)
Interfund Total				(14,985)																	(14,985)
Invest Inc.	Investment Earnings															(11,250)					(11,250)
Invest Inc. Total																(11,250)					(11,250)
Other Source	Funded Cap Res - Established															(757,447)					(757,447)
Other Source Total																(757,447)					(757,447)
Misc. Rev.	Non-Operating Lease Income															(77,240)					(77,240)
Misc. Rev. Total																(77,240)					(77,240)
Transfers	In															(592,486)					(592,486)
Transfers Total																(592,486)					(592,486)
Revenue Total		(14,985)	(1,290,400)	(6,241,756)						(828,200)	(926,258)	(1,139,400)		(346,400)		166,350					(10,621,049)
Expense																					
Wages	Regular Earnings	65,280	292,789		216,895	518,648	333,476	177,512	260,421	332,618	182,896	222,634	55,399	128,924	292,449	3,079,941	90,871	90,871		3,170,812	
	Other Earnings	1,920	9,708		5,839	14,477	8,376	3,995	7,679	8,695	5,128	6,002	1,780	2,800	14,250	90,649	2,499	2,499		93,148	
Wages Total		67,200	302,497		222,734	533,125	341,852	181,507	268,100	341,313	188,024	228,636	57,179	131,724	306,699	3,170,590	93,370	93,370		3,263,960	
Benefits	Taxes	5,139	23,441		17,264	41,599	26,634	13,884	20,680	26,112	14,382	17,679	4,372	10,426	24,713	246,325	7,194	7,194		253,519	
	Retirement Fringe Ben				12,465	45,887	26,902	-	9,746	273	10,855	19,836	56,458	19,836	56,458	197,974	2,852	2,852		200,826	
	Medical Fringe Ben				21,136	19,513	83,782	50,867	4,707	6,169	10,116	12,493	23,591	30,159	41,275	303,807	6,219	6,219		310,025	
	Dental Fringe Ben				1,354	1,217	5,509	3,836	310	412	635	943	1,611	2,318	3,002	21,146	257	257		21,402	
	Vision Fringe Ben				157	148	638	445	42	55	67	106	181	262	324	2,425	30	30		2,456	
	Life Ins Fringe Ben				170	131	483	282	56	102	35	21	115	210	544	2,149	34	34		2,183	
	Disability Fringe Ben				426	358	1,314	766	217	283	232	157	312	561	1,495	6,121	84	84		6,205	
	Unemployment Fringe Ben				1,007	4,608	3,380	8,163	5,226	2,726	4,055	5,123	2,823	3,476	859	4,844	48,327	1,411	1,411	49,738	
	Work Comp Fringe Ben				5,706	25,013	18,916	45,319	29,063	15,429	22,790	28,919	15,983	19,434	4,860	26,070	268,237	7,935	7,935	276,172	
Benefits Total		11,852	91,857		73,392	232,693	144,021	37,370	64,292	71,511	46,908	77,254	10,091	76,544	158,725	1,096,511	26,016	26,016		1,122,526	
Professional Services	Legal															12,000				12,000	
	Audit															11,700				11,700	
Professional Services Total																23,700				23,700	
Services & Supplies	Advertising - Paid														195,000					195,000	
	Advertising - Trade														2,000					2,000	
	Banking Fees & Processing			22,905												187,000				209,905	
	Community Relations													26,000						26,000	
	Computer & IT Small Equip			1,000	3,800					2,500	3,200		2,000	6,000						18,500	
	Computer License & Fees			7,000			9,500							55,000	39,240	110,740	1,260	1,260		112,000	
	Contractual Services					7,750			120	180	60		90		3,100	11,300				11,300	
	Dues & Subscriptions						1,500		1,170	360				2,000	10,302	15,332				15,332	
	Employee Recruit & Retain			2,000			880		3,600	4,100	1,000			500	22,475	34,555	200	200		34,755	
	Office Supplies			1,000											2,000	3,000	475	475		3,475	
	Operating	3,396	3,900	78,500	23,200	21,595	25,210	13,000	25,670	21,900	19,000	35,700	4,000	18,000	8,004	301,075	22,300	22,300		323,375	
	Fuel	30,000					1,200	72,000				15,600				118,800				118,800	
	Chemical			6,400												6,400				6,400	
	Uniforms			2,500												37,300	1,500	1,500		38,800	
	Safety						4,400		2,700			300		1,000	8,400					8,400	
	Small Equipment			7,000			11,150				3,800	25,800			47,750	1,500	1,500			49,250	
	Permits & Fees			2,700				200							51,596	54,614	900	900		55,514	
	Postage														4,935					4,935	
	Rental & Lease						8,000					7,800	39,900		55,700					55,700	
	R&M General			200			81,500	44,700	4,000						136,400	200	200			136,600	
	R&M Preventative											4,500			4,500						4,500
	Snow Removal											47,600			47,600						47,600

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Sum of Signed Requested Amount		Fleet	Brushing Crew	F&B	Services	Revenue Office	Lifts	Slope Maint	Ski Patrol	Ski School	Child Ski Center	Rentals & Repairs	Base Operations	Hyatt Shop	Marketing	Admin	Snowflake			
Row Labels	Account Description	34	490	530	600	610	620	630	650	660	670	680	690	960	980	990	34 Total	36	36 Total	Grand Total
	Janitorial												31,539				31,539	-	-	31,539
	Fleet Maintenance Services	243,180											38,700				281,880			281,880
	BLDGS Maintenance Services			28,718									84,688				113,406			113,406
	Security												7,500				7,500	480	480	7,980
	Training & Education		350							2,600	840						3,790	1,500	1,500	5,290
	Travel & Conferences					3,190	2,000					200	8,900		10,000		24,290			24,290
Services & Supplies Total		276,576	4,250	159,923	-	37,940	121,845	161,990	19,700	33,160	33,680	49,260	282,827	46,108	319,000	365,952	1,912,211	37,424	37,424	1,949,635
Insurance	General Liability																212,700			212,700
Insurance Total																	212,700			212,700
Utilities	Electricity	9,600		4,800			52,200	284,400					40,000				391,000			391,000
	Heating	6,300		6,100									28,600				41,000	2,100	2,100	43,100
	Water & Sewer			1,400				88,800					12,700				102,900			102,900
	Trash		2,250	15,500									18,000				35,750			35,750
	Internet														390	3,480	3,870			3,870
	Cable TV			2,640													2,640	2,640	2,640	5,280
	Telephone	120		8,460		1,680	1,200	120	360	120	360	240	1,140		11,280	13,080	38,160			38,160
Utilities Total		16,020	2,250	38,900	-	1,680	53,400	373,320	360	120	360	240	100,440	390	11,280	16,560	615,320	4,740	4,740	620,060
Cost of Goods Sold	Food			304,500													304,500	80,400	80,400	384,900
	Food Waste & Employee Meals			18,500													18,500	3,100	3,100	21,600
	Beer			48,800													48,800	21,100	21,100	69,900
	Wine			15,600													15,600	3,200	3,200	18,800
	Liquor			24,500													24,500	9,400	9,400	33,900
Cost of Goods Sold Total				411,900	-	-	-	-	-	-	-	-	-	-	-	-	411,900	117,200	117,200	529,100
Central Services Cost	Central Services Cost Allocation															443,622	443,622			443,622
Central Services Cost Total																	443,622			443,622
Capital Expend.	Capital Improvements															1,329,250	1,329,250			1,329,250
Capital Expend. Total																	1,329,250			1,329,250
Debt Service	Principal																18,900			18,900
	Interest																653			653
Debt Service Total																	19,553			19,553
Expense Total		292,596	85,552	1,005,077	-	335,746	941,063	1,021,183	238,937	365,672	446,864	284,432	689,157	113,768	538,548	2,876,761	9,235,356	278,750	278,750	9,514,106
Grand Total		292,596	70,567	(285,323)	(6,241,756)	335,746	941,063	1,021,183	238,937	(462,528)	(479,394)	(854,968)	689,157	(232,633)	538,548	3,043,111	(1,385,693)	(121,751)	(121,751)	(1,507,443)

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		Senior Programs			Adult Programs			Recreation Center	Aquatics Programs	Fitness Programs	Kid Zone	Marketing	Admin		
Sum of Signed Requested Amount		Youth Programs			46 Total			48	850	860	890	980	990	48 Total	Grand Total
Row Labels	Account Description	811	820	831			840								
Revenue															
Charges for Services	Rental Income						(3,000)							(3,000)	(3,000)
	Service & User Fees						(8,550)			(1,800)				(10,350)	(10,350)
	Admissions & Fees		(30,000)		(30,000)		(805,000)							(805,000)	(835,000)
	Employee Allowances	-	-	-	-		1,300	-	-	-		-		1,300	1,300
	Promotional Discounts						1,800							1,800	1,800
	Sponsorships	(2,500)			(2,500)				(1,200)					(1,200)	(3,700)
	Personal Services							(30,000)	(36,000)					(66,000)	(66,000)
	Merchandise Sales						(25,820)							(25,820)	(25,820)
	Food Sales						(19,400)							(19,400)	(19,400)
	Program Registration	(77,450)	(15,000)	(36,100)	(128,550)			(30,000)	(4,934)					(34,934)	(163,484)
	Personal Services Contract						(8,000)							(8,000)	(8,000)
Charges for Services Total		(79,950)	(45,000)	(36,100)	(161,050)		(866,670)	(60,000)	(42,134)	(1,800)				(970,604)	(1,131,654)
Facility Fee	Facility Fees	-	-	-	-		-	-	-	-		(1,304,277)		(1,304,277)	(1,304,277)
Facility Fee Total		-	-	-	-		-	-	-	-		(1,304,277)		(1,304,277)	(1,304,277)
Operating Grants	Operating Grants - County		(17,000)		(17,000)										(17,000)
Operating Grants Total			(17,000)		(17,000)										(17,000)
Transfers	In											(830,229)		(830,229)	(830,229)
Transfers Total												(830,229)		(830,229)	(830,229)
Revenue Total		(79,950)	(62,000)	(36,100)	(178,050)		(866,670)	(60,000)	(42,134)	(1,800)		(2,134,506)		(3,105,110)	(3,283,160)
Expense															
Wages	Regular Earnings	127,208	171,390	15,926	314,524		202,024	281,953	131,307	36,865	33,479	9,698		695,326	1,009,850
	Other Earnings	27,641	4,916	36	32,593		8,341	22,357	52,557	1,156	430	4,650		89,491	122,084
Wages Total		154,849	176,306	15,962	347,117		210,365	304,310	183,864	38,021	33,909	14,348		784,817	1,131,934
Benefits	Taxes	12,089	13,771	1,247	27,107		16,598	23,608	14,160	2,914	2,669	1,133		61,082	88,189
	Retirement Fringe Ben	13,162	16,083	1,119	30,364		28,348	15,252	5,141	796	4,295	1,460		55,292	85,656
	Medical Fringe Ben	22,181	13,287	1,497	36,965		37,474	19,599	4,295	451	6,104	2,186		70,110	107,076
	Dental Fringe Ben	1,661	917	111	2,690		2,768	1,314	302	31	440	142		4,997	7,686
	Vision Fringe Ben	195	121	13	329		330	158	39	4	54	17		603	931
	Life Ins Fringe Ben	156	158	19	333		303	179	44	12	43	12		593	926
	Disability Fringe Ben	367	457	24	848		816	420	142	24	130	43		1,575	2,423
	Unemployment Fringe Ben	2,370	2,446	243	5,059		3,246	4,635	2,778	576	533	229		11,997	17,056
	Work Comp Fringe Ben	3,866	3,977	392	8,235		5,449	7,607	4,611	953	928	843		20,391	28,626
Benefits Total		56,046	51,217	4,666	111,929		95,332	72,773	31,512	5,761	15,197	6,065		226,640	338,569
Professional Services	Audit											5,850		5,850	5,850
Professional Services Total												5,850		5,850	5,850
Services & Supplies	Advertising - Paid		310		310		-	2,300	-		1,000	-		3,300	3,610
	Banking Fees & Processing												27,475	27,475	27,475
	Computer & IT Small Equip						1,000							1,000	1,000
	Computer License & Fees											72		72	72
	Computer Supplies											2,000		2,000	2,000
	Contractual Services	-	-	-	-		60	140	90	300	-	10,300		10,890	10,890
	Dues & Subscriptions	120	50		170		2,110	440	-			575		3,125	3,295
	Employee Recruit & Retain	100	200	-	300		1,000	800	500	-	-	3,300		5,600	5,900
	Operating	11,300	10,300	2,750	24,350		54,000	18,150	7,250	1,290	10,900	12,744		104,334	128,684
	Fuel		3,960		3,960							7,200		7,200	11,160
	Chemical							15,560						15,560	15,560

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		Senior Programs				Adult Programs	Recreation Center	Aquatics Programs	Fitness Programs		Kid Zone	Marketing	Admin		
Sum of Signed Requested Amount		Youth Programs				46 Total	48							48 Total	Grand Total
Row Labels	Account Description	46	811	820	831	46 Total	48	840	850	860	890	980	990	48 Total	Grand Total
Services & Supplies	Uniforms	-		400		400	1,500	4,100	1,000	660			4,000	11,260	11,660
	Small Equipment									2,900				2,900	2,900
	Permits & Fees						1,950	650						2,600	2,600
	Postage						450						900	1,350	1,350
	Printing & Publishing			100		100									100
	Rental & Lease			15,490		15,490									15,490
	R& M General						58,500						6,000	64,500	64,500
	R&M Preventative			-		-	400	-	-	-	-	-	-	400	400
	Snow Removal						10,500							10,500	10,500
	Janitorial						77,030						4,500	81,530	81,530
	Fleet Maintenance Services	1,000		8,900		9,900	9,840	-	-	-	-	-	6,450	16,290	26,190
	BLDGS Maintenance Services						146,369							146,369	146,369
	Security						4,900							4,900	4,900
	Training & Education			500		500	2,000	3,800	3,200				3,620	12,620	13,120
	Travel & Conferences	400				400	-	-	-				300	300	700
Services & Supplies Total		12,920	40,210	2,750	55,880	55,880	371,609	45,940	14,940	2,250	11,900	89,436	536,075	591,955	
Insurance	General Liability			-		-	55,920							55,920	55,920
Insurance Total				-	-	-	55,920							55,920	55,920
Utilities	Electricity						57,000						6,300	63,300	63,300
	Heating						31,800						3,400	35,200	35,200
	Water & Sewer						20,700							20,700	20,700
	Trash						6,000						700	6,700	6,700
	Internet						-						3,480	3,480	3,480
	Cable TV						4,500						900	5,400	5,400
	Telephone	720	1,080			1,800	120	1,260			60		6,420	7,860	9,660
Utilities Total		720	1,080		1,800	1,800	120,120	1,260			60	21,200	142,640	144,440	
Cost of Goods Sold	Merchandise for resale						16,895							16,895	16,895
	Food						13,095							13,095	13,095
	Personal Services Contracts				10,320	10,320	11,070		-					11,070	21,390
Cost of Goods Sold Total				10,320	10,320	10,320	41,060		-					41,060	51,380
Central Services Cost	Central Services Cost Allocation												130,014	130,014	130,014
Central Services Cost Total													130,014	130,014	130,014
Capital Expend.	Capital Improvements												828,000	828,000	828,000
Capital Expend. Total													828,000	828,000	828,000
Debt Service	Principal						2,155							2,155	2,155
	Interest						74							74	74
Debt Service Total							2,229							2,229	2,229
Expense Total		224,535	268,813	33,698	527,046	527,046	896,635	424,283	230,316	46,032	61,066	1,094,913	2,753,245	3,280,291	
Grand Total		144,585	206,813	(2,402)	348,996	348,996	29,965	364,283	188,182	44,232	61,066	(1,039,593)	(351,865)	(2,869)	

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Sum of Signed Requested Amount		Admin	
		Column Labels	
Row Labels	Account Description	49 990	Grand Total
Revenue			
Charges for Services	Service & User Fees	(27,000)	(27,000)
	Punch Cards Utilized	297,000	297,000
Charges for Services Total		270,000	270,000
Facility Fee	Facility Fees	(4,134,312)	(4,134,312)
Facility Fee Total		(4,134,312)	(4,134,312)
Invest Inc.	Investment Earnings	(15,000)	(15,000)
Invest Inc. Total		(15,000)	(15,000)
Revenue Total		(3,879,312)	(3,879,312)
Expense			
Wages	Regular Earnings	154,796	154,796
	Other Earnings	2,204	2,204
Wages Total		157,000	157,000
Benefits	Taxes	12,309	12,309
	Retirement Fringe Ben	17,498	17,498
	Medical Fringe Ben	18,402	18,402
	Dental Fringe Ben	1,286	1,286
	Vision Fringe Ben	165	165
	Life Ins Fringe Ben	164	164
	Disability Fringe Ben	513	513
	Unemployment Fringe Ben	2,421	2,421
	Work Comp Fringe Ben	4,226	4,226
Benefits Total		56,983	56,983
Services & Supplies	Advertising - Paid	12,000	12,000
	Computer License & Fees	24,068	24,068
	Contractual Services	10,000	10,000
	Employee Recruit & Retain	3,000	3,000
	Office Supplies	1,000	1,000
	Operating	3,000	3,000
	Printing & Publishing	24,000	24,000
	Travel & Conferences	2,000	2,000
Services & Supplies Total		79,068	79,068
Utilities	Telephone	8,604	8,604
Utilities Total		8,604	8,604
Central Services Cost	Central Services Cost Allocation	17,587	17,587
Central Services Cost Total		17,587	17,587
Defensible Space	Defensible Space Costs	100,000	100,000
Defensible Space Total		100,000	100,000
Transfers	Out	3,427,708	3,427,708
Transfers Total		3,427,708	3,427,708
Expense Total		3,846,950	3,846,950
Grand Total		(32,362)	(32,362)

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Fund 370 - Parks		Maintenance	
Sum of Signed Requested Amount		Column Labels	
Row Labels	Account Description	43	Grand Total
		780	
Revenue			
Charges for Services	Rental Income	(60,615)	(60,615)
Charges for Services Total		(60,615)	(60,615)
Facility Fee	Facility Fees	(672,646)	(672,646)
Facility Fee Total		(672,646)	(672,646)
Interfund	Interfund Services Operations	(84,926)	(84,926)
Interfund Total		(84,926)	(84,926)
Other Source	Funded Cap Res - Established	(75,000)	(75,000)
Other Source Total		(75,000)	(75,000)
Operating Grants	Other	-	-
	Intergovernmental	(17,800)	(17,800)
Operating Grants Total		(17,800)	(17,800)
Misc. Rev.	Operating Contributions	(12,100)	(12,100)
Misc. Rev. Total		(12,100)	(12,100)
Transfers	In	(307,172)	(307,172)
Transfers Total		(307,172)	(307,172)
Revenue Total		(1,230,259)	(1,230,259)
Expense			
Wages	Regular Earnings	348,357	348,357
	Other Earnings	10,043	10,043
Wages Total		358,400	358,400
Benefits	Taxes	27,792	27,792
	Retirement Fringe Ben	20,130	20,130
	Medical Fringe Ben	23,541	23,541
	Dental Fringe Ben	1,459	1,459
	Vision Fringe Ben	171	171
	Life Ins Fringe Ben	216	216
	Disability Fringe Ben	585	585
	Unemployment Fringe Ben	5,447	5,447
	Work Comp Fringe Ben	8,966	8,966
Benefits Total		88,307	88,307
Professional Services	Audit	1,170	1,170
Professional Services Total		1,170	1,170
Services & Supplies	Computer License & Fees	2,285	2,285
	Contractual Services	14,328	14,328
	Dues & Subscriptions	962	962
	Employee Recruit & Retain	1,100	1,100
	Operating	70,776	70,776
	Fuel	13,300	13,300
	Uniforms	5,000	5,000
	Small Equipment	4,150	4,150
	Permits & Fees	438	438
	Rental & Lease	7,659	7,659
	R & M General	43,638	43,638
	R&M Preventative	4,000	4,000
	Snow Removal	2,600	2,600
	Fleet Maintenance Services	60,940	60,940
	BLDGS Maintenance Services	64,468	64,468
	Security	16,260	16,260
	Training & Education	3,050	3,050
Services & Supplies Total		314,953	314,953
Insurance	General Liability	13,320	13,320
Insurance Total		13,320	13,320
Utilities	Electricity	12,000	12,000
	Heating	2,800	2,800
	Water & Sewer	39,300	39,300
	Trash	29,600	29,600
	Telephone	12,660	12,660
Utilities Total		96,360	96,360
Central Services Cost	Central Services Cost Allocation	50,007	50,007
Central Services Cost Total		50,007	50,007
Capital Expend.	Capital Improvements	304,200	304,200
Capital Expend. Total		304,200	304,200
Debt Service	Principal	2,873	2,873
	Interest	99	99
Debt Service Total		2,972	2,972
Expense Total		1,229,689	1,229,689
Grand Total		(570)	(570)

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Sum of Signed Requested Amount	Account Description	Tennis		Marketing
		Column Labels		Grand Total
		45	980	
Row Labels		880	980	
Revenue				
Charges for Services	Passes		(56,929)	(56,929)
	Admissions & Fees		(12,055)	(12,055)
	Employee Allowances		400	400
	Promotional Discounts		3,700	3,700
	Sponsorships		(500)	(500)
	Personal Services		(27,791)	(27,791)
	Merchandise Sales		(14,215)	(14,215)
	Beer Sales		(8,426)	(8,426)
	Wine Sales		(1,425)	(1,425)
	Liquor Sales		(714)	(714)
	Program Registration		(23,396)	(23,396)
Charges for Services Total			(141,351)	(141,351)
Facility Fee	Facility Fees		(114,842)	(114,842)
Facility Fee Total			(114,842)	(114,842)
Transfers	In		(6,291)	(6,291)
Transfers Total			(6,291)	(6,291)
Revenue Total			(262,484)	(262,484)
Expense				
Wages	Regular Earnings		91,548	91,548
	Other Earnings		29,993	29,993
Wages Total			121,541	121,541
Benefits	Taxes		9,384	9,384
	Retirement Fringe Ben		4,577	4,577
	Medical Fringe Ben		4,655	4,655
	Dental Fringe Ben		336	336
	Vision Fringe Ben		42	42
	Life Ins Fringe Ben		42	42
	Disability Fringe Ben		115	115
	Unemployment Fringe Ben		1,820	1,820
	Work Comp Fringe Ben		3,042	3,042
Benefits Total			24,012	24,012
Professional Services	Audit		585	585
Professional Services Total			585	585
Services & Supplies	Advertising - Paid			1,000
	Computer License & Fees		27	27
	Contractual Services		120	120
	Dues & Subscriptions		500	500
	Employee Recruit & Retain		500	500
	Operating		17,350	3,900
	Uniforms		600	600
	Permits & Fees		377	377
	Postage		100	100
	R & M General		16,200	16,200
	BLDGS Maintenance Services		26,375	26,375
	Security		1,068	1,068
	Training & Education		250	250
Services & Supplies Total			63,467	4,900
Insurance	General Liability		3,540	3,540
Insurance Total			3,540	3,540
Utilities	Electricity		2,200	2,200
	Water & Sewer		5,700	5,700
	Cable TV		450	450
	Telephone		60	60
Utilities Total			8,410	8,410
Cost of Goods Sold	Merchandise for resale		7,108	7,108
	Beer		2,107	2,107
	Wine		570	570
	Liquor		150	150
Cost of Goods Sold Total			9,935	9,935
Central Services Cost	Central Services Cost Allocation		13,115	13,115
Central Services Cost Total			13,115	13,115
Capital Expend.	Capital Improvements		5,000	5,000
Capital Expend. Total			5,000	5,000
Debt Service	Principal		1,247	1,247
	Interest		44	44
Debt Service Total			1,291	1,291
Expense Total			250,896	4,900
Grand Total			(11,588)	(6,688)

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Sum of Signed Requested Amount		IB F&B	BC F&B	Hosts	BC Bar	IB Bar	Maint	Aquatics	Admin	Grand Total
		Column Labels								
		38	39							
Row Labels	Account Description	530	530	710	750	760	780	850	990	
Revenue										
Charges for Services	Rental Income	-	-						(175,700)	(175,700)
	Admissions & Fees								(907,000)	(907,000)
	Parcel Owner Allowances	300	300					-		600
	Employee Allowances	2,800	2,800					-	-	5,600
	Food Sales	(173,000)	(173,000)							(346,000)
	Concessions				(15,510)	(31,490)				(47,000)
	Program Registration							(26,000)		(26,000)
	Punch Cards Utilized								603,000	603,000
Charges for Services Total		(169,900)	(169,900)		(15,510)	(31,490)		(26,000)	(479,700)	(892,500)
Facility Fee	Facility Fees								(1,394,640)	(1,394,640)
Facility Fee Total									(1,394,640)	(1,394,640)
Invest Inc.	Investment Earnings								(5,625)	(5,625)
Invest Inc. Total									(5,625)	(5,625)
Other Source	Funded Cap Res - Established								(4,335,212)	(4,335,212)
Other Source Total									(4,335,212)	(4,335,212)
Revenue Total		(169,900)	(169,900)		(15,510)	(31,490)		(26,000)	(6,215,177)	(6,627,977)
Expense										
Wages	Regular Earnings	43,166	42,116	210,768		-	335,892	248,128	15,410	895,480
	Other Earnings	1,465	1,428	3,413			9,651	5,953	127	22,037
Wages Total		44,631	43,544	214,181		-	345,543	254,081	15,537	917,517
Benefits	Taxes	3,438	3,357	16,440			26,840	19,755	1,234	71,064
	Retirement Fringe Ben			3,781			22,935	17,399	2,429	46,544
	Retirement Fringe Benefits	1,290	1,290							2,580
	Medical Fringe Ben			12,820			25,650	21,314	3,295	63,079
	Medical Fringe Benefits	2,858	2,858							5,715
	Dental Fringe Ben			882			1,580	1,431	224	4,117
	Dental Fringe Benefits	143	143							287
	Vision Fringe Ben			116			185	174	27	503
	Vision Fringe Benefits	16	16							33
	Life Ins Fringe Ben			43			234	203	24	504
	Life Ins Fringe Benefits	18	18							36
	Disability Fringe Ben			107			673	479	75	1,334
	Disability Fringe Benefits	36	36							72
	Unemployment Fringe Ben			3,219			5,288	3,880	246	12,633
	Unemployment fringe Benefits	671	650							1,321
	Work Comp Fringe Ben			5,352			8,656	6,360	961	21,329
	Work comp Fringe Benefits	1,121	1,096							2,217
Benefits Total		9,591	9,464	42,760			92,041	70,995	8,515	233,367
Professional Services	Legal								12,000	12,000
	Audit								5,850	5,850
Professional Services Total									17,850	17,850
Services & Supplies	Advertising - Paid								-	-
	Banking Fees & Processing	2,856	3,211						21,823	27,890
	Computer & IT Small Equip			1,500						1,500
	Computer License & Fees	-	-				1,681		1,188	2,869

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Sum of Signed Requested Amount		IB F&B	BC F&B	Hosts	BC Bar	IB Bar	Maint	Aquatics	Admin	Grand Total
Column Labels		38	39							
Row Labels	Account Description	530	530	710	750	760	780	850	990	
	Contractual Services			-	-	-	9,288	-	120	9,408
	Dues & Subscriptions	-	-				767			767
	Employee Recruit & Retain			650	-	-	1,100	600	-	2,350
	Employee Recruitment & Retention	600	600							1,200
	Office Supplies	500	500						3,004	4,004
	Operating	11,700	11,600	4,700	-		49,015	61,780	5,000	143,795
	Fuel	-	-				9,600		600	10,200
	Chemical	900	900					7,894		9,694
	Uniforms	500	500	3,000			5,000	5,000		14,000
	Small Equipment	1,500	1,500				4,050	700		7,750
	Permits & Fees	1,100	1,100			924	900	2,198	50	6,272
	Rental & Lease						27,946		16,980	44,926
	R& M General			540			30,216	-	8,000	38,756
	R&M General	100	100							200
	R&M Preventative	-	-	-	-	-	2,625	-	-	2,625
	Snow Removal						6,800			6,800
	Fleet Maintenance Services	-	-	-	-	-	61,040	-	5,204	66,244
	BLDGS Maintenance Services	16,355	17,041						98,315	131,711
	Security	300	400						1,320	2,020
	Training & Education	-	-	725			1,960	2,000		4,685
	Travel & Conferences	-	-	1,550			-	-		1,550
Services & Supplies Total		36,411	37,452	12,665	924	900	211,088	80,172	161,604	541,216
Insurance	General Liability								37,980	37,980
Insurance Total									37,980	37,980
Utilities	Electricity	600	600						18,400	19,600
	Heating	800	4,800						8,600	14,200
	Water & Sewer	-	-						42,400	42,400
	Trash	-	-				40,100			40,100
	Telephone	-	-				11,880	1,080	9,804	22,764
Utilities Total		1,400	5,400				51,980	1,080	79,204	139,064
Cost of Goods Sold	Food	49,200	51,300							100,500
Cost of Goods Sold Total		49,200	51,300							100,500
Central Services Cost	Central Services Cost Allocation								114,127	114,127
Central Services Cost Total									114,127	114,127
Capital Expend.	Capital Improvements								4,520,060	4,520,060
Capital Expend. Total									4,520,060	4,520,060
Debt Service	Principal								6,086	6,086
	Interest								210	210
Debt Service Total									6,296	6,296
Expense Total		141,233	147,160	269,606	924	900	700,652	406,328	4,961,173	6,627,976
Grand Total		(28,667)	(22,740)	269,606	(14,586)	(30,590)	700,652	380,328	(1,254,004)	(1)

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Fund	400 - Internal Services	Fleet			Engineering			Buildings				
		Equipment Maintenance	Golf Equipment Maintenance	Ski Equipment Maintenance				Building Maintenance		Sign Shop		
Sum of Signed Requested Amount		Column Labels			51 Total	52	52 Total	53	53 Total	54	54 Total	Grand Total
Row Labels	Account Description	900	910	920		930		940		950		
Revenue												
Interfund	Interfund Services Operations	(586,712)	(403,074)	(243,180)	(1,232,966)	(108,000)	(108,000)	(993,000)	(993,000)	(31,200)	(31,200)	(2,365,166)
	Interfund Services CIP					(841,500)	(841,500)	-	-			(841,500)
Interfund Total		(586,712)	(403,074)	(243,180)	(1,232,966)	(949,500)	(949,500)	(993,000)	(993,000)	(31,200)	(31,200)	(3,206,666)
Revenue Total		(586,712)	(403,074)	(243,180)	(1,232,966)	(949,500)	(949,500)	(993,000)	(993,000)	(31,200)	(31,200)	(3,206,666)
Expense												
Wages	Regular Earnings	542,890			542,890	614,693	614,693	294,066	294,066	20,496	20,496	1,472,145
	Other Earnings	9,623			9,623	1,062	1,062	2,179	2,179	-	-	12,864
Wages Total		552,513			552,513	615,755	615,755	296,245	296,245	20,496	20,496	1,485,009
Benefits	Taxes	44,044			44,044	49,466	49,466	23,566	23,566	1,572	1,572	118,648
	Retirement Fringe Ben	96,649			96,649	106,713	106,713	51,243	51,243			254,605
	Medical Fringe Ben	137,647			137,647	97,004	97,004	75,103	75,103			309,753
	Dental Fringe Ben	9,916			9,916	7,260	7,260	5,559	5,559			22,736
	Vision Fringe Ben	1,074			1,074	804	804	621	621			2,500
	Life Ins Fringe Ben	1,023			1,023	1,141	1,141	548	548			2,712
	Disability Fringe Ben	2,726			2,726	3,044	3,044	1,460	1,460			7,230
	Unemployment Fringe Ben	8,630			8,630	9,709	9,709	4,617	4,617	312	312	23,268
	Work Comp Fringe Ben	13,811			13,811	15,392	15,392	7,394	7,394	516	516	37,113
Benefits Total		315,521			315,521	290,534	290,534	170,111	170,111	2,400	2,400	778,565
Professional Services	Professional Consultants					9,000	9,000					9,000
Professional Services Total						9,000	9,000					9,000
Services & Supplies	Advertising - Paid	-			-	1,500	1,500					1,500
	Computer License & Fees	1,200	1,000	1,000	3,200	18,500	18,500	-	-			21,700
	Contractual Services	49,000	6,000	9,000	64,000	4,200	4,200					68,200
	Dues & Subscriptions		-		-	1,530	1,530					1,530
	Employee Recruit & Retain	700	500	400	1,600	1,100	1,100	900	900	150	150	3,750
	Office Supplies	600	300	400	1,300	700	700	1,200	1,200			3,200
	Operating	2,400	1,800	1,700	5,900	10,284	10,284	8,400	8,400	8,400	8,400	32,984
	Fuel	-			-	1,800	1,800	8,400	8,400			10,200
	Uniforms	2,200	1,200	600	4,000	1,000	1,000	3,600	3,600			8,600
	Tools	1,200	1,200	1,200	3,600			1,200	1,200			4,800
	Permits & Fees	950			950							950
	Postage					900	900					900
	R& M General	5,000	3,600	2,350	10,950			-	-			10,950
	R&M Preventative	-	-	-	-			247,710	247,710			247,710
	R&M Corrective							158,168	158,168			158,168
	Fleet Maintenance Services	-			-	3,779	3,779	25,100	25,100			28,879
	Training & Education	900	500	450	1,850	8,750	8,750	3,600	3,600			14,200
	Travel & Conferences	2,000			2,000	2,500	2,500	2,400	2,400			6,900
	Repair Parts	92,000	76,800	90,000	258,800							258,800
Services & Supplies Total		158,150	92,900	107,100	358,150	56,543	56,543	460,678	460,678	8,550	8,550	883,921
Insurance	General Liability	1,200			1,200	4,080	4,080	5,820	5,820			11,100
Insurance Total		1,200			1,200	4,080	4,080	5,820	5,820			11,100
Utilities	Telephone	1,020	540	120	1,680	3,120	3,120	6,720	6,720			11,520
Utilities Total		1,020	540	120	1,680	3,120	3,120	6,720	6,720			11,520
Expense Total		1,028,404	93,440	107,220	1,229,064	979,032	979,032	939,574	939,574	31,446	31,446	3,179,115
Grand Total		441,692	(309,634)	(135,960)	(3,902)	29,532	29,532	(53,426)	(53,426)	246	246	(27,551)

Pages 160 to
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