MEMORANDUM

TO: Board of Trustees

THROUGH: Indra S. Winquest

District General Manager

FROM: Paul Navazio

Director of Finance

SUBJECT: Receipt of Fiscal Year 2022/2023 Tentative Budget

STRATEGIC PLAN: Long Range Principle #2 Finance – "Comply with State

and Federal regulations" - "Develop and maintain a long

term plan to sustain financial resources"

DATE: April 13, 2022

I. RECOMMENDATION

That the Board of Trustees makes a motion to receive a report on the Tentative Budget for FY2022-23 to be filed with the Department of Taxation (Form 4404LGF) by April 15, 2022, as required by NRS 354.596.

II. BACKGROUND

The State of Nevada dictates a process for approval of local government agency budgets which includes a requirement that each agency formally file a "Tentative Budget" by April 15, 2022. This filing provides the Department of Taxation with a point-in-time review of the District's preliminary budget to ensure compliance with specific State requirements.

The Tentative Budget filing does not commit or restrict the District from modifying the budget prior to adoption of the Final FY2022-23 Budget. A Public Hearing is being scheduled for May 26, 2022 prior to Board action related to approval of the FY2022/23 Final Budget. The District is required to file its Final Budget with the Department of Taxation no later than June 1, 2022.

For the purpose of meeting the April 15 deadline for filing of the Tentative Budget, Staff has prepared the required forms and schedules consistent initial direction provided by the Board at their budget workshops on January 20, February 24, and March 24, 2021. Additional budget modifications are expected to be incorporated into the final budget prior to formal adoption by the Board on May 26th.

Highlights of the FY2022/23 Tentative Budget include:

- The Tentative FY2022/23 provides for appropriations totaling \$63,879,626 supported by revenues of \$51,232,124 and includes capital expenditures of \$19,878,700 funded in large measure from available fund balances (totaling \$13,963,641).
- The FY2022/23 Tentative Budget supports authorized staffing of 273.2 full-time equivalent (FTE) positions, representing an increase of 3.8 FTE from the current-year budget.
- Maintains the current Facility Fee(s) at a combined rate of \$780, and recommends fees be set for FY2022/23 as follows:
 - o Recreation Fee \$450
 - o Beach Fee \$330
- The Tentative Budget includes appropriations for full-time salaries and wages based on estimates of the March year-over-year CPI-W index that, as of the preparation of this report, has not yet been published. Pursuant to provisions of applicable Memoranda of Understanding with the District's represented employee bargaining groups, the amounts budget for these positions will be adjusted, as required, for the Final Budget.
- The General Fund budget reflects updated Ad Valorem and Consolidated Tax revenue estimates provided by the Department of Taxation, and are subject to change prior to the filing of the Final Budget. The FY2022/23 Tentative Budget
- The Utility Fund budget includes Charges for Services based on recommended Utility Rate increases developed in the draft Utility Rate Study, pending formal action by the Board of Trustees on water and sewer rates for FY2022/23. (A public hearing and Board action on Utility Rate adjustments is scheduled for the meeting of April 27th).

- Management is considering recommending including in the FY2022/23 Tentative Budget a transfer of \$1.0 million from the General Fund to the Utility Fund to supplement Utility Fund reserves over the next 2-3 years.
- As staff continues to update the District's multi-year capital plan, the Tentative FY2022/23 budget has been updated to include \$19,79 million in appropriations for capital projects, including \$15.68 million supporting water and sewer utility projects and \$3.2 million supporting Community Services capital projects.
- An additional \$1.55 million of projects included in the multi-year capital plan has been included as operating expenditures, across all funds, representing capital maintenance and repairs, as we as funding for equipment that does not meet the criteria for capitalization under the District's updated Capitalization Policy.

Staff has prepared forms for the District's FY2022/23 Tentative Budget consistent with the Sources and Uses, as well as Statement of Income, Expense and Change in Net Position for the Districts Enterprise Funds. In addition, this agenda item provides the Board with a detailed line-item budget used to develop the summary schedules being presented as well as the information provided in the Form 4404LGF, to be filed with the State.

Attachments:

- 1) District-wide Sources and Uses
 - a. District Wide Summary
 - b. By Fund
- 2) Summary by Major Funds
 - a. Sources and Uses
 - b. Statement of Income, Expense and Change in Net Position
- 3) Central Services Cost Allocation (FY2022/23)
- 4) Facility Fee Allocation FY2022/23 Tentative Budget
- 5) Tentative FY2022/23 Capital Plan
 - a. Capital Improvement Projects
 - b. Capital Maintenance & Repairs
- 6) State Form 4404LGF FY2022/23 Tentative Budget

FY2022-23 TENTATIVE BUDGET

1) District-Wide Sources and Uses

FY2022/23 Sources and Uses by Fund

FY2022/23 Fund and Function Sources and Uses

2) Summary By Major Funds:

General Fund – Sources and Uses

Utility Funds -

Sources and Uses

Statement of Revenue, Expenses and Changes in Net Position

Community Services Fund

Sources and Uses

Statement of Revenue, Expenses and Changes in Net Position

Sources and Uses by Sub-Fund

Beach Fund

Sources and Uses

Statement of Revenue, Expenses and Changes in Net Position

Internal Service Funds

Sources and Uses

Statement of Revenue Expenses and Changes in Net Position

Sources and Uses by Sub-Fund

FY2022/23 TENTATIVE BUDGET Sources and Uses

Revenue Revenu		General Fund	Utilities	Golf	Facilities	Ski	Recreation	Rec Admin	Parks	Tennis	Community	Beaches	Fleet	Engineering	Bigds	District
Row-labels Revenue (1,577,226)		100	200	320	330	340	350	360	370	380	Services	390				
Consolidated Tax Consolidate									4.7							,,,,,,
Consolidated Tax (2,097,285) Charges for Services Captual Grants Captual Grants Captual Grants Other Source Operating Grants Misc. Rev. (4,085,239) (4,085,339)	Revenue															
Considered Tax Considerate	Ad Valorem	(1,977,226)									_				ŀ	(1 077 225)
Charges for Services [2,520] [4,652,729] (4,763,160] (2,174,580] (12,174,580] (12,174,580] (12,174,580] (12,174,580] (12,174,580] (178,280] (178,280] (13,180] (13,040] (13,040] (13,040] (13,080] (13,040] (13,080] (13,040] (13,080] (13,040] (13,08	Consolidated Tax	(2,092,885)									_					
Facility Fee (1,660,125) (1,87,130) (842,769) (173,229) (780,342) (47,505) (1,304) (3,692,404) (1,306) (1,004,500) (984,646) (1,046,306) (1,004,500) (984,646) (1,046,306) (1,004,500) (984,646) (1,046,306) (1,004,500) (984,646) (1,046,306) (1,004,500) (984,646) (1,046,306) (1,004,500) (1,004,50	Charges for Services	(2,520)	(14,652,729)	(4,783,160)	(2.117.586)	(12.090.998)	(1.476.890)	272 975	(63 115)	(178.449)	(20 437 223)	(0.40-200)				
Invest Inc. (13,508) (41,688) 5,496 180 (21,324) (1,020) (25,872) 180 (2,352 (40,088) (11,400) (108) (216) 780 (105,948) (105	Facility Fee	```'	(- ,,-									, , ,				
Invest Inf. (13,308) (41,688) 5,496 180 (21,324) (1,020) (25,872) 180 2,352 (40,008) (11,400) (100,000) (600,000) (100,000) (600,000) (100,000) (Interfund	1	(236,500)		į,		(,,	(100)0-121		(1,504)		(2,330,640)	(1 446 206)	(1.004.500)	(004.545)	
Capital Grants Other Source Oth		1	,			(,,			(107,207)		(123,002)		(1,440,500)	(1,004,500)	(984,646)	(3,794,954)
Capital Grants Other Source Operating Grants Other Source Operating Grants Misc. Rev. Operating Grants Misc. Rev. Operating Grants Misc. Rev. Operating Grants Operating Grants Misc. Rev. Operating Grants Operat	Invest Inc.	(13,308)	(41,688)	5,496	180	(21,324)	(1,020)	(25,872)	180	2,352	(40,008)	(11,400)	(108)	(216)	780	(105.948)
Oberstored Operating Grants Operating Gr	•					-	(500,000)		(100,000)		(600,000)	-		, ,		
Misc. Rev. (40,890) (77,240) (77,240) (12,070) (130,000) (130,020) (130,020) (100,000)			-		-	-	-	-	-	-		-				(000,000)
Misc. Rev. Transfers (4,085,939) (14,930,917) (6,478,679) (2,304,536) (13,048,066) (2,268,139) (533,239) (452,582) (177,401) (25,262,742) (3,517,530) (1,446,414) (1,004,716) (983,866) (1,232,724) (1,240,000) (1		1	-				(117,000)		(22,875)		(139,875)					(139.875)
Transfers				(40,890)		(77,240)			(12,100)		(130,230)					
Expense Wages 2,831,440 3,739,248 2,031,666 514,632 3,913,668 1,307,026 208,226 419,361 128,751 8,523,330 1,092,940 644,135 631,848 340,980 17,803,921 89n,015 1,105,000 1,105,					-		-		(100,000)	-						
Expense Wages 2,831,440 3,739,248 2,031,666 514,632 3,913,668 1,307,026 208,226 419,361 128,751 8,523,330 1,092,940 644,135 631,848 340,980 17,803,921 Benefits 1,419,834 1,866,334 606,193 239,496 1,317,917 389,073 79,485 115,054 30,422 2,777,640 277,442 339,216 287,917 184,266 7,152,650 Professional Services & Supplies 1,124,677 3,670,999 1,388,181 548,879 2,321,760 609,585 74,455 378,057 87,939 3,408,866 692,000 467,560 62,395 429,615 18,806,132 Insurance 57,900 221,900 100,600 12,800 234,500 60,900 14,500 3,900 427,200 41,300 5,900 4,400 6,300 764,900 Utilities 117,212 958,691 350,941 56,129 641,435 122,956 5,531 112,091 11,780 13,00,863 128,817 1,809 2,936 5,165 2,1515,693 Cost of Goods Sold	Revenue Total	(4,085,939)	(14,930,917)	(6,478,679)	(2,304,536)	(13,048,066)	(2,268,139)	(533,239)	(452,682)	(177,401)	(25,262,742)	(3,517,530)	(1,446,414)	{1,004,716}	(983,866)	
Wages 2,831,440 3,739,248 1,866,324 606,193 239,496 1,317,917 389,073 79,485 115,054 30,422 2,777,640 277,442 339,216 287,917 184,266 7,152,650 Professional Services 441,475 167,050 8,950 1,170 23,700 5,850 1,170 585 41,425 17,850 15,006 682,800 Services & Supplies 1,124,677 3,620,999 1,388,181 548,879 2,321,760 609,585 74,455 378,057 87,939 5,408,856 692,030 467,560 62,395 429,615 11,806,132 Insurance 57,900 221,900 100,600 12,800 234,500 60,900 14,500 3,900 427,200 41,300 5,900 4,400 6,300 764,900 Untilities 117,212 958,691 350,941 55,129 641,435 122,956 5,531 112,091 11,780 1,300,863 128,817 1,809 2,936 5,165 2,515,493 100,000 Capital Expende (1,859,661) 551,278 308,669 109,517 510,676 142,076 20,221 62,825 17,036 1,171,020 137,363 100,000 Capital Expende (4,750,887,700 100,000 Capita																
Benefits 1,419,834 1,866,334 606,193 239,496 1,317,917 389,073 79,485 115,054 30,422 2,777,640 277,424 339,216 287,917 184,266 7,152,650 Professional Services & 141,475 167,050 8,950 1,170 23,700 5,850 1,170 585 41,425 17,850 15,000 682,800 Services & Supplies 1,124,677 3,620,999 1,388,181 548,879 2,321,760 69,585 74,455 378,057 87,939 5,408,856 692,030 467,560 62,395 429,615 11,806,132 11,124 11,1	-									- 1						
Professional Services 441,475 167,050 8,950 1,170 23,700 5,850 1,170 585 41,425 17,850 15,000 682,800 Services & Supplies 1,124,677 3,620,999 1,388,181 548,879 2,321,760 609,585 74,455 378,057 87,939 5,408,856 692,030 467,560 62,395 429,615 11,806,132 Insurance 57,900 221,900 100,600 12,800 234,500 60,900 14,500 3,900 427,200 41,300 5,900 4,400 6,300 764,900 Utilities 117,212 958,691 350,941 561,129 641,435 122,956 5,531 112,091 11,780 1309,863 128,817 183,086 17,800 5,900 4,400 6,300 764,900 Utilities 117,212 958,691 551,278 308,669 109,517 510,676 142,076 20,221 62,825 17,036 1,171,020 137,363 (1,859,661) 551,278 308,669 109,517 510,676 142,076 20,221 62,825 17,036 1,171,020 137,363 (1,958,691) 100,000 Capital Expend. 418,000 15,683,500 14,72,700 10,000 823,000 671,000 - 224,500 - 3,201,200 485,000 - 100,000 Capital Expend. 100,000 100,000 F43,135 187,425 177,130 19,769 2,229 3,005 1,304 399,862 6,365 100,000 Transfers 100,000 Transfers 100,000 F5,900 14,750,877 27,552,135 7,184,196 2,134,453 10,364,625 3,356,415 487,918 1,330,563 292,295 25,150,465 2,996,706 1,458,620 1,004,496 966,326 63,879,625 Net (Revennue) / Expense Total (52,6400) [42,75,241] (1,100,000] (17,338,641) (17,338,641) (17,338,641)		1 ' ' 1						208,226	419,361	128,751	8,523,330	1,092,940	644,135	631,848	340,980	17,803,921
Services & Supplies 1,124,677 3,620,999 1,388,181 548,879 2,321,760 609,585 74,455 378,057 87,939 5,408,856 692,030 467,560 62,395 429,615 11,806,132 insurance 57,900 221,900 100,600 12,800 234,500 60,900 14,500 3,900 427,200 41,300 5,900 4,400 6,300 764,900 Utilities 17,212 958,691 350,941 56,129 641,435 122,956 5,531 112,091 11,780 1,300,863 128,817 1,809 2,936 5,165 2,515,493 10,000 10,00				606,193	239,496	1,317,917	389,073	79,485	115,054	30,422	2,777,640	277,442	339,216	287,917	184,266	7,152,650
Insurance 57,900 221,900 100,600 12,800 234,500 60,900 14,500 3,900 427,200 41,300 5,900 4,400 6,300 764,900 Utilities 117,212 958,691 350,941 56,129 641,435 122,956 5,531 112,091 11,780 1,300,863 128,817 1,809 2,936 5,165 2,515,493 Cost of Goods Sold (1,859,661) 551,278 308,669 109,517 510,676 142,076 20,221 62,825 17,036 1,171,020 137,363 100,000 200,000						23,700	5,850		1,170	585	41,425	17,850		15,000		682,800
Utilities 117,212 958,691 350,941 56,129 641,435 122,956 5,531 112,091 11,780 1,300,863 128,817 1,809 2,936 5,165 2,515,493 Cost of Goods Sold	• •			1,388,181	548,879	2,321,760	609,585	74,455	378,057	87,939	5,408,856	692,030	467,560	62,395	429,615	11,806,132
Cost of Goods Sold			, ,	100,600	12,800	234,500	60,900		14,500	3,900	427,200	41,300	5,900	4,400	6,300	764,900
Central Services Cost (1,859,661) 551,278 308,669 109,517 510,676 142,076 20,221 62,825 17,036 1,171,020 137,363 (1) Defensible Space 100,000 1,472,700 10,000 823,000 671,000 - 224,500 - 3,201,200 485,000 - 19,787,700 Debt Service 100,000 643,135 187,425 177,130 19,769 2,229 3,005 1,304 390,862 6,365 100,000 Extraordinary 100,000 - 100,000 - 100,000 Expense Total 4,750,877 27,552,135 7,184,196 2,134,453 10,364,625 3,356,415 487,918 1,330,563 292,295 25,150,465 2,996,706 1,458,620 1,004,496 966,326 63,879,625 Net (Revennue) / Expense 664,938 12,621,219 705,517 (170,083) (2,683,441) 1,088,276 (45,321) 877,881 114,894 (112,277) (520,824) 112,006 (220) (17,540) 12,647,502 Use of Fund Balance (Selected Capital) (526,800) (14,757,241) (1,100,000) (535,000) (535,000)		117,212	958,691	350,941	56,129	641,435	122,956	5,531	112,091	11,780	1,300,863	128,817	1,809	2,936	5,165	2,515,493
Central Services Cost (1,859,661) 551,278 308,669 109,517 510,676 142,076 20,221 62,825 17,036 1,171,020 137,363 200,000 200,0				-			45,720			10,578	1,808,069	117,600				1,925,669
Capital Expend. 418,000 15,683,500 1,472,700 10,000 823,000 671,000 - 224,500 - 3,201,200 485,000 19,787,700 10,40,362 Extraordinary 100,000 Transfers 100,000 Texpense Total 4,750,877 27,552,135 7,184,196 2,134,453 10,364,625 3,356,415 487,918 1,330,563 292,295 25,150,465 2,996,706 1,458,620 1,004,496 966,326 63,879,625 Net (Revenue) / Expense Ged,938 12,621,219 705,517 (170,083) {2,683,441} 1,088,276 (45,321) 877,881 114,894 (112,277) (520,824) 12,206 (220) (17,540) 12,647,502 Use of Fund Balance (Selected Capital) (526,400) (14,757,241) (1,100,000) (535,000) (535,000) (1,000,000) (17,388,641)		(1,859,661)		308,669	109,517	510,676	142,076	20,221	62,825	17,036	1,171,020	137,363			- 1	
Delt Service 643,135 187,425 177,130 19,769 2,229 3,005 1,304 390,862 6,365 1,040,362 (1,040,362) 1,040,362 (1,040,362) 1,040,060 (1,040,060) 1,040,060 (1	•							100,000		1	100,000				- 1	200,000
Extraordinary 100,000		418,000			-			-	224,500	- 1	3,201,200	485,000			1	19,787,700
Transfers 100,000 100,			643,135	187,425	177,130	19,769	2,229		3,005	1,304	390,862	6,365			- 1	1,040,362
Expense Total 4,750,877 27,552,135 7,184,196 2,134,453 10,364,625 3,356,415 487,918 1,330,563 292,295 25,150,465 2,996,706 1,458,620 1,004,496 966,326 63,879,625 Net (Revenue) / Expense 664,938 12,621,219 705,517 (170,083) (2,683,441) 1,088,276 (45,321) 877,881 114,894 (112,277) (520,824) 12,206 (220) (17,540) 12,647,502 Use of Fund Balance (Selected Capital) (526,400) (14,757,241) (1,100,000) (535,000) (535,000) (14,757,241) (1,100,000) (14,757,241) (14,757,241) (14,757,241) (14,757,241) (14,757,241) (14,757,241) (14,757,241) (14,757,241) (14,757,241) (14,757,241) (14,757,241) (14,757,241) (14,757,241) (14,757,241) (14,757,241) (14,757,241) (14,757,241) (14,757,	•	1 1								-	-				1	100,000
Net (Revenue) / Expense 664,938 12,621,219 705,517 (170,083) (2,683,441) 1,088,276 (45,321) 877,881 114,894 (112,277) (520,824) 12,206 (220) (17,540) 12,647,502 Use of Fund Balance (Selected Capital) (526,400) (14,757,241) (1,100,000) (535,000) (12,635,000) (420,000) (420,000) (17,388,641)			-					-			-	-			1	100,000
Use of Fund Balance (Selected Capital) (526,400) (14,757,241) (1,100,000) (535,000) (1,635,000) (420,000) (47,338,641)								487,918	1,330,563	292,295	25,150,465	2,996,706	1,458,620	1,004,496	966,326	63,879,625
[1/350,041]	Net (Revennue) / Expense	664,938	12,621,219	705,517	(170,083)	{2,683,441}	1,088,276	(45,321)	877,881	114,894	(112,277)	(520,824)	12,206	(220)	(17,540)	12,647,502
[1,555,041]															1	
Net Sources 138,538 (2,136,022) (394,483) (170,083) (3,218,441) 1,088,276 (45,321) (877,881 114,894 (1,747,277) (940,824) (4691,139)		_ , ,		<u> </u>								(420,000)				(17,338,641)
	Net (Sources) / Uses	138,538	(2,136,022)	(394,483)	(170,083)	(3,218,441)	1,088,276	(45,321)	877,881	114,894	(1,747,277)	(940,824)				(4,691,139)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF SOURCES AND USES BY CLASS ALL DISTRICT

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Ad Valorem Property Tax	1,706,172	1,760,049	1,948,610	2,026,555	1,977,226
Consolidated Taxes	1,736,657	1,941,358	1,901,530	1,977,595	2,092,885
Charges for Services	29,502,929	29,643,245	31,853,158	34,642,304	36,041,762
Facility Fees	6,740,884	6,537,640	6,088,940	6,318,470	6,249,244
Rents	-	-	12,100	12,100	12,100
Intergovernmental - Operating Grants	52,244	95,294	65,800	65,800	139,875
Interfund Services	2,867,876	2,629,169	3,559,537	3,634,631	3,794,954
Central Services Revenue	1,367,400	-	-	-	-
Non Operating Income/Leases	116,041	363,709	118,130	118,130	118,130
Investment Earnings	885,434	107,275	171,575	105,948	105,948
Capital Grants	1,637,399	88,505	80,000	80,000	600,000
Proceeds from Capital Asset Dispositions	241,498	(216,463)	-	-	-
Transfers In	5,831,684	-	386,629	-	100,000
TOTAL SOURCES	52,686,217	42,949,782	46,186,009	48,981,533	51,232,124
USES					
Salaries and Wages	13,289,741	13,040,045	15,073,364	17,204,580	17,803,921
Employee Fringe	4,902,940	5,057,955	6,175,958	6,691,294	7,152,650
Total Personnel Cost	18,192,682	18,098,000	21,249,322	23,895,874	24,956,571
Professional Services	902,836	1,129,315	726,324	723,124	682,800
Services and Supplies	8,581,258	7,586,475	11,168,715	10,957,230	11,806,132
Insurance	644,590	667,548	724,200	764,900	764,900
Utilities	2,266,707	2,183,288	2,449,822	2,368,485	2,515,493
Cost of Goods Sold	1,476,211	1,133,956	1,789,355	1,878,855	1,925,669
Central Services Cost	1,367,400	-	_	-	-
Defensible Space	195,752	200,000	200,000	200,000	200,000
Capital Improvements	7,064,611	6,594,946	16,679,695	10,955,700	19,787,700
Debt Service	1,026,471	1,022,293	1,036,054	1,040,387	1,040,362
Extraordinary	1,359,736	_	100,000	100,000	100,000
Transfers Out	5,831,684	_	386,629	-	100,000
TOTAL USES	48,909,937	38,615,820	56,510,115	52,884,555	63,879,626
SOURCES(USES)	3,776,281	4,333,961	(10,324,106)	(3,903,022)	(12,647,502)

Fund and Function Budgeted Sources and Uses

			i	Y 2022-2	.3			Budg	eted
			,					2022-23	2021-22
IVGID	General	Total	Community	Beach	Utilities	Internal	Total	All Funds	All Funds
	<u>Fund</u>	Governmenta	<u>Services</u>	<u>Fund</u>	<u>Fund</u>	<u>Services</u>	<u>Proprietary</u>	<u>Summary</u>	<u>Summary</u>
Operating Activities: Revenues:									
Ad Valorem & Property Tax	\$ 1,977,226	\$ 1,977,226	\$ -		\$ -	\$ -	\$ -	\$ 1,977,226	\$ 1,948,610
Consolidated Tax	2,092,885	2,092,885					-	2,092,885	1,901,530
Charges for Services	2,520	2,520	20,437,223	949,290	14,652,729		36,039,242	36,041,762	31,853,158
Facility Fees		-	780,342	1,124,651			1,904,993	1,904,993	1,688,570
Intergovernmental & Grants		-	139,875				139,875	139,875	65,800
Interfund		-	123,002		236,500	3,435,452	3,794,954	3,794,954	3,559,537
Miscellaneous		-	130,230				130,230	130,230	130,230
Investments	13,308	13,308	40,008	11,400	41,688	(456)	92,640	105,948	171,575
Transfers			100,000	***************************************	n -	***************************************	100,000	100,000	
Total Operating Sources	4,085,939	4,085,939	21,750,680	2,085,341	- 14,930,917	3,434,996	42,201,934	46,287,873	41,319,010
Expenditures by Function: General Government									
Operations	6,192,538	6,192,538				3,429,442	3,429,442	9,621,980	8,396,418
Central Services Cost-Recovery	(1,859,661)	(1,859,661)					-	(1,859,661)	(1,546,624)
Utilities		-	1				-	-	-
Operations Recreation:					11,225,501		11,225,501	11,225,501	9,350,130
Championship Golf			4,169,446				4,169,446	4,169,446	3,790,702
Mountain Golf		١.	1,354,625				1,354,625	1,354,625	1,244,883
Facilities			1,947,323				1,947,323	1,947,323	1,828,688
Ski		١.	9,521,856				9,521,856	9,521,856	8,214,784
Recreation Center		-	2,683,186				2,683,186	2,683,186	2,400,472
Recreation Admin		l .	487,918				487,918	487,918	413,445
Parks		-	1,103,058				1,103,058	1,103,058	1,028,929
Tennis		١.	290,991				290,991	290,991	258,602
Beach		_	,	2,505,341			2,505,341	2,505,341	2,170,394
Total Operating Expenditures	4,332,877	4,332,877	21,558,403	2,505,341	11,225,501	3,429,442	38,718,687	43,051,564	37,550,823
Net Operating Sources & Uses	\$ (246,938)				\$ 3,705,416		\$ 3,483,247	\$ 3,236,309	\$ 3,768,187
Non-Operating Activities:								Manage 7	
Capital Grants & Insurance	\$ -	s .	\$ 600,000		\$ -	_	\$ 600,000		
Facility Fees - Capital Projects	, -	13			3 -	> -	, ,	\$ 600,000	\$ 80,000
Facility Fees - Debt Service		-	2,521,200 390,862	1,425,824			3,947,024	3,947,024	3,982,472
Capital Project Expenditures	(418,000)	(418,000)	(3,201,200)	6,365 (485,000)	(1E 503 500)		397,227	397,227	417,898
Debt Service Payments	(418,000)	(410,000)	(390,862)	(465,000)	(15,683,500)		(19,369,700)	(19,787,700)	(12,620,428)
Net Non-Operating Sources & Uses	{418,000}	(418,000)	(80,000)	940,824	(643,135) (16,326,635)		(1,040,362) (15,465,811)	(1,040,362) (15,883,811)	(1,036,054)
	(420,000)	(415,000,	(00,000)	370,024	(10,520,035)	-	(13,403,811)	(13,003,611)	(5,170,112)
Overall Net Sources & Uses	\$ (664,938)	\$ (664,938)	\$ 112,277	520,824	\$ (12,621,219)	\$ 5,554	\$ (11,982,564)	\$ (12,647,502)	\$ (5,407,925)
Bosinstan Harmateinkad (Feb.)	£ 5.022.550	4 6 033 655		* 4303 3-0	A 45 540 00-		4 22 22 555		
Beginning Unrestricted (Est.) Use of Fund Balance for Projects		\$ 6,032,668	\$ 12,130,352		\$ 15,519,531	\$ -	\$ 32,377,633	38,410,301	ĺ
Net Change in Fund Balance	\$ (526,400)		1		\$ (14,757,241)		(16,812,241)	(17,338,641)	
FY2021-22 Carryforward Adj.	(138,538)	(138,538)	1,747,277	940,824	- 2,136,022	5,554	4,829,677	4,691,139	(5,407,925)
Ending Unrestricted	¢ 5 367 720	\$ 5,367,730	\$ 12,242,629	\$ 5,248,574	\$ 2,898,312	\$ 5,554	\$ 20,395,069	÷ 25 762 700	
	4 3/30///30	y 3,307,730	¥ 12,242,023	, J,£40,314	\$ %,030,312	φ 3,334	لاورودودرود بر ا	\$ 25,762,799	

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

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Ad Valorem Property Tax	1,706,172	1,760,049	1,948,610	2,026,555	1,977,226
Consolidated Taxes	1,736,657	1,941,358	1,901,530	1,977,595	2,092,885
Charges for Services	952	162	2,400	2,520	2,520
Intergovernmental - Operating Grants	-	1,440	-	-	-
Central Services Revenue	1,367,400	-	-	-	-
Non Operating Income/Leases	-	251,712	-	-	-
Investment Earnings	432,643	68,488	65,700	13,308	13,308
Proceeds from Capital Asset Dispositions	(10,079)	-	-	-	-
TOTAL SOURCES	5,233,745	4,023,209	3,918,240	4,019,978	4,085,939
USES					
Salaries and Wages	1,976,630	2,047,726	2,327,299	2,600,512	2,831,440
Employee Fringe	903,646	957,723	1,154,282	1,246,483	1,419,834
Total Personnel Cost	2,880,277	3,005,449	3,481,581	3,846,995	4,251,274
Total Fersonner Cost	2,000,277	3,003,443	5,401,501	3,040,333	7,231,277
Professional Services	294,601	285,670	472,799	472,799	441,475
Services and Supplies	472,959	440,793	1,284,733	1,216,609	1,124,677
Insurance	48,241	51,394	55,000	57,900	57,900
Utilities	103,758	109,363	108,000	116,055	117,212
Central Services Cost	-	(1,335,748)	(1,546,624)	(1,748,196)	(1,859,661)
Capital Improvements	279,424	365,878	329,085	454,000	418,000
Extraordinary	1,359,736	-	100,000	100,000	100,000
Transfers Out	300,000	-	-	-	100,000
TOTAL USES	5,738,995	2,922,799	4,284,574	4,516,162	4,750,877
SOURCES(USES)	(505,250)	1,100,409	(366,334)	(496,184)	(664,938)

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

Prior Fiscal Year - Current Fiscal Year - Tentative

	Actuals	Actuals	Current Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Charges for Services	12,396,967	12,711,165	12,796,676	14,627,234	14,652,729
Intergovernmental - Operating Grants	-	39,857	31,000	31,000	-
Interfund Services	167,499	119,895	241,400	241,400	236,500
Investment Earnings	298,225	33,681	74,000	41,688	41,688
Proceeds from Capital Asset Dispositions	(19,184)	(153,379)	-	-	-
Transfers In	45,000	-	-	-	-
TOTAL SOURCES	12,888,507	12,751,219	13,143,076	14,941,322	14,930,917
USES					
Salaries and Wages	2,869,748	2,844,275	3,079,621	3,520,950	3,739,248
Employee Fringe	1,281,735	1,357,142	1,644,339	1,748,682	1,866,334
Total Personnel Cost	4,151,482	4,201,417	4,723,960	5,269,632	5,605,582
Professional Services	221,815	227,259	182,050	182,050	167,050
Services and Supplies	2,110,209	2,030,188	2,839,235	2,821,770	3,620,999
Insurance	185,410	197,331	211,000	221,900	221,900
Utilities	894,515	815,167	933,004	904,140	958,691
Cost of Goods Sold	4,815	7,125	-	-	-
Central Services Cost	353,700	356,440	447,540	483,842	551,278
Defensible Space	97,876	100,000	100,000	100,000	100,000
Capital Improvements	1,644,147	3,053,119	6,988,157	4,353,500	15,683,500
Debt Service	635,827	635,620	643,129	643,135	643,135
Transfers Out	-	-	-	-	
TOTAL USES	10,299,797	11,623,667	17,068,075	14,979,969	27,552,135
SOURCES(USES)	2,588,710	1,127,552	(3,924,999)	(38,647)	(12,621,219)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS UTILITY FUND

Prior Fiscal Year - Current Fiscal Year - Tentative

OPERATING INCOME Charges for Services 8,939,625 12,711,165 12,796,676 14,627,234 14,652,729 Intergovernmental - Operating Grants 60,773 119,895 241,400 241,400 236,500 TOTAL OPERATING INCOME 9,000,398 12,870,918 13,069,076 14,899,634 14,889,229 OPERATING EXPENSE Salaries and Wages 2,005,077 2,844,275 3,079,621 3,520,950 3,739,248 Employee Fringe 942,300 1,357,142 1,644,339 1,748,682 1,866,334 Total Personnel Cost 7,3743 227,259 182,050 15,655,322 5,605,582 Professional Services 73,743 227,259 182,050 182,050 167,050 Services and Supplies 1,084,400 2,030,188 2,839,235 2,821,770 3,620,999 Insurance 92,857 197,331 211,000 221,900 221,900 Utilities 1,077,337 815,167 933,004 904,140 95,691 Cost of Goods Sold		Actuals FY2019-20	Actuals FY2020-21	Current Budget FY2021-22	Baseline FY2022-23	Tentative FY2022-23
Netergovernmental - Operating Grants	OPERATING INCOME					
Transfers G0,773 119,895 241,400 241,400 236,500 TOTAL OPERATING INCOME 9,000,398 12,870,918 13,069,076 14,899,634 14,889,229 14,899,634 14,889,229 14,899,634 14,889,229 14,899,634 14,889,229 14,899,634 14,889,229 14,899,634 14,889,229 14,899,634 14,889,239 14,899,634 14,889,239 14,899,634 14,889,234 14,889,234 14,889,234 14,889,234 14,889,234 14,889,234 14,889,234 14,889,234 14,889,234 14,889,234 14,889,234 1,864,339 1,348,682 1,864,334 1,247,3960 1,248,682 1,864,334 1,247,3960 1,249,0	_	8,939,625				14,652,729
TOTAL OPERATING INCOME 9,000,398 12,870,918 13,069,076 14,899,634 14,889,229		-	•	•	•	-
OPERATING EXPENSE Salaries and Wages 2,005,077 2,844,275 3,079,621 3,520,950 3,739,248 Employee Fringe 942,300 1,357,142 1,644,339 1,748,682 1,866,334 Total Personnel Cost 2,947,376 4,201,417 4,723,960 5,269,632 5,605,582 Professional Services 73,743 227,259 182,050 182,050 167,050 Services and Supplies 1,084,400 2,030,188 2,839,235 2,821,770 3,620,999 Insurance 92,857 197,331 211,000 221,900 221,900 Utilities 1,077,337 815,167 933,004 904,140 958,691 Cost of Goods Sold 2,77,200 356,440 447,540 483,842 251,278 Central Services Cost 277,200 356,440 447,540 483,842 251,278 Defensible Space 2,565,241 3,264,581 3,682,900 3,188,160 3,188,160 TOTAL OPERATING EXPENSE 8,118,154 11,199,509 13,119,689			-			
Salaries and Wages 2,005,077 2,844,275 3,079,621 3,520,950 3,739,248 Employee Fringe 942,300 1,357,142 1,644,339 1,748,682 1,866,334 Total Personnel Cost 2,947,376 4,201,417 4,723,960 5,269,632 5,605,582 Professional Services 73,743 227,259 182,050 182,050 167,050 Services and Supplies 1,084,400 2,030,188 2,839,235 2,821,770 3,620,999 Insurance 92,857 197,331 211,000 221,900 221,900 Utilities 1,077,337 815,167 933,004 904,140 958,691 Cost of Goods Sold 2,77,200 356,440 447,540 483,842 251,278 Defensible Space 100,000 100,000 100,000 100,000 100,000 100,000 100,000 3188,160 3,881,60 Depreciation 2,565,241 3,264,581 3,682,900 3,188,160 3,881 167,409 15,613 1,71,494 1,413,660	TOTAL OPERATING INCOME	9,000,398	12,870,918	13,069,076	14,899,634	14,889,229
Employee Fringe 942,300 1,357,142 1,644,339 1,748,682 1,866,334 Total Personnel Cost 2,947,376 4,201,417 4,723,960 5,269,632 5,605,582 Professional Services 73,743 227,259 182,050 182,050 167,050 Services and Supplies 1,084,400 2,030,188 2,839,235 2,821,770 3,620,999 Insurance 92,857 197,331 211,000 221,900 221,900 Utilities 1,077,337 815,167 933,004 904,10 958,691 Central Services Cost 277,200 356,440 447,540 483,842 551,278 Defensible Space 2,565,241 3,264,581 3,62,900 3,188,160 100,000 100,0	OPERATING EXPENSE					
Employee Fringe 942,300 1,357,142 1,644,339 1,748,682 1,866,334 Total Personnel Cost 2,947,376 4,201,417 4,723,960 5,269,632 5,605,582 Professional Services 73,743 227,259 182,050 182,050 167,050 Services and Supplies 1,084,400 2,030,188 2,839,235 2,821,770 3,620,999 Insurance 92,857 197,331 211,000 221,900 221,900 Utilities 1,077,337 815,167 933,004 904,10 958,691 Central Services Cost 277,200 356,440 447,540 483,842 551,278 Defensible Space 2,565,241 3,264,581 3,62,900 3,188,160 100,000 100,0	Salaries and Wages	2,005,077	2,844,275	3,079,621	3,520,950	3,739,248
Professional Services 2,947,376 4,201,417 4,723,960 5,269,632 5,605,582	_	942,300				
Services and Supplies 1,084,400 2,030,188 2,839,235 2,821,770 3,620,999 Insurance 92,857 197,331 211,000 221,900 221,900 Utilities 1,077,337 815,167 933,004 904,140 958,691 Cost of Goods Sold 7,7125 -						
Services and Supplies 1,084,400 2,030,188 2,839,235 2,821,770 3,620,999 Insurance 92,857 197,331 211,000 221,900 221,900 Utilities 1,077,337 815,167 933,004 904,140 958,691 Cost of Goods Sold 7,7125 -	Professional Services	73 743	227 259	182 050	182 050	167 050
Insurance		•	•	•	•	
Utilities 1,077,337 815,167 933,004 904,140 958,691 Cost of Goods Sold - 7,125 - - - - Central Services Cost 277,200 356,440 447,540 483,842 551,278 Defensible Space - 100,000 100,000 100,000 100,000 100,000 100,000 3,188,160 4,14,688 4,568 4,568 4,568 4,568 41,688 41,688 41,688 41,688 41,688 41,688 41,688 41,688 41,688 41,688 41,688 41,688 41,688 41,688	• •					
Cost of Goods Sold		•	•	•	· ·	•
Central Services Cost 277,200 356,440 447,540 483,842 551,278 Defensible Space - 100,000 100,000 100,000 100,000 Depreciation 2,565,241 3,264,581 3,682,900 3,188,160 3,188,160 TOTAL OPERATING EXPENSE 8,118,154 11,199,509 13,119,689 13,171,494 14,413,660 NET INCOME (EXPENSE) 882,244 1,671,409 (50,613) 1,728,140 475,568 NON OPERATING INCOME 882,244 1,671,409 (50,613) 1,728,140 475,568 NET INCOME (EXPENSE) 860,10 33,681 74,000 41,688 41,688 Capital Grants 851,429 - - - - - Proceeds from Capital Asset Dispositions 381 (153,379) -		-		-	-	-
Defensible Space - 100,000 100,000 100,000 100,000 Depreciation 2,565,241 3,264,581 3,682,900 3,188,160 3,188,160 TOTAL OPERATING EXPENSE 8,118,154 11,199,509 13,119,689 13,171,494 14,413,660 NET INCOME (EXPENSE) 882,244 1,671,409 (50,613) 1,728,140 475,568 NON OPERATING INCOME 86,010 33,681 74,000 41,688 41,688 Capital Grants 851,429 - - - - - - Proceeds from Capital Asset Dispositions 381 (153,379) -		277.200	•	447.540	483.842	551.278
Depreciation 2,565,241 3,264,581 3,682,900 3,188,160 3,188,160 TOTAL OPERATING EXPENSE 8,118,154 11,199,509 13,119,689 13,171,494 14,413,660 14,688			•	•	· ·	•
TOTAL OPERATING EXPENSE 8,118,154 11,199,509 13,119,689 13,171,494 14,413,660 NET INCOME (EXPENSE) 882,244 1,671,409 (50,613) 1,728,140 475,568 NON OPERATING INCOME Investment Earnings 86,010 33,681 74,000 41,688 41,688 Capital Grants 851,429	•	2.565.241	•	•	•	
NON OPERATING INCOME Investment Earnings 86,010 33,681 74,000 41,688 41,688 Capital Grants 851,429 - - - - - Proceeds from Capital Asset Dispositions 381 (153,379) - - - - TOTAL NON OPERATING INCOME 937,819 (119,699) 74,000 41,688 41,688 NON OPERATING EXPENSE 168,742 96,914 89,291 73,728 73,728 TOTAL NON OPERATING EXPENSE 168,742 96,914 89,291 73,728 73,728 INCOME(EXPENSE) BEFORE TRANSFERS 1,651,321 1,454,797 (65,904) 1,696,100 443,528 TRANSFERS 39 - - - - - TOTAL TRANSFERS (39) - - - - -	•					
Investment Earnings 86,010 33,681 74,000 41,688 41,688 Capital Grants 851,429 -	NET INCOME (EXPENSE)	882,244	1,671,409	(50,613)	1,728,140	475,568
Capital Grants 851,429 -	NON OPERATING INCOME					
Proceeds from Capital Asset Dispositions 381 (153,379) - <t< td=""><td>Investment Earnings</td><td>86,010</td><td>33,681</td><td>74,000</td><td>41,688</td><td>41,688</td></t<>	Investment Earnings	86,010	33,681	74,000	41,688	41,688
NON OPERATING INCOME 937,819 (119,699) 74,000 41,688 41,688 NON OPERATING EXPENSE 168,742 96,914 89,291 73,728 73,728 TOTAL NON OPERATING EXPENSE 168,742 96,914 89,291 73,728 73,728 INCOME(EXPENSE) BEFORE TRANSFERS 1,651,321 1,454,797 (65,904) 1,696,100 443,528 TRANSFERS 39 - - - - - TOTAL TRANSFERS (39) - - - - -	Capital Grants	851,429	-	_	-	_
NON OPERATING EXPENSE Debt Service Interest 168,742 96,914 89,291 73,728 73,728 TOTAL NON OPERATING EXPENSE 168,742 96,914 89,291 73,728 73,728 INCOME(EXPENSE) BEFORE TRANSFERS 1,651,321 1,454,797 (65,904) 1,696,100 443,528 TRANSFERS 39 - - - - - TOTAL TRANSFERS (39) - - - - -	Proceeds from Capital Asset Dispositions	381	(153,379)	-	-	_
Debt Service Interest 168,742 96,914 89,291 73,728 73,728 TOTAL NON OPERATING EXPENSE 168,742 96,914 89,291 73,728 73,728 INCOME(EXPENSE) BEFORE TRANSFERS 1,651,321 1,454,797 (65,904) 1,696,100 443,528 TRANSFERS 39 - - - - - TOTAL TRANSFERS (39) - - - - -	·	937,819		74,000	41,688	41,688
Debt Service Interest 168,742 96,914 89,291 73,728 73,728 TOTAL NON OPERATING EXPENSE 168,742 96,914 89,291 73,728 73,728 INCOME(EXPENSE) BEFORE TRANSFERS 1,651,321 1,454,797 (65,904) 1,696,100 443,528 TRANSFERS 39 - - - - - TOTAL TRANSFERS (39) - - - - -	NON OPERATING EXPENSE					
TOTAL NON OPERATING EXPENSE 168,742 96,914 89,291 73,728 73,728 INCOME(EXPENSE) BEFORE TRANSFERS 1,651,321 1,454,797 (65,904) 1,696,100 443,528 TRANSFERS Transfers Out 39 -		168.742	96.914	89.291	73.728	73.728
TRANSFERS Transfers Out 39 -			•			
Transfers Out 39 -	INCOME(EXPENSE) BEFORE TRANSFERS	1,651,321	1,454,797	(65,904)	1,696,100	443,528
TOTAL TRANSFERS (39)	TRANSFERS					
	Transfers Out	39	-	-	-	-
CHANGE IN NET POSITION 1,651,282 1,454,797 (65,904) 1,696,100 443,528	TOTAL TRANSFERS	(39)	-	-	-	
	CHANGE IN NET POSITION	1,651,282	1,454,797	(65,904)	1,696,100	443,528

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF SOURCES AND USES BY CLASS WATER

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Charges for Services	5,003,461	5,270,749	5,157,799	6,254,357	6,255,297
Interfund Services	167,499	119,895	241,400	241,400	236,500
Investment Earnings	4,002	665	1,500	20,844	20,844
Proceeds from Capital Asset Dispositions	(9,004)	16,160	-	-	-
Transfers In	22,500	-	-	-	
TOTAL SOURCES	5,188,457	5,407,469	5,400,699	6,516,601	6,512,641
USES					
Salaries and Wages	1,320,915	1,307,423	1,361,416	1,573,604	1,609,679
Employee Fringe	588,688	628,998	725,891	792,681	818,135
Total Personnel Cost	1,909,603	1,936,421	2,087,307	2,366,285	2,427,814
Professional Services	43,630	142,668	87,850	87,850	80,350
Services and Supplies	1,067,053	1,056,860	1,658,575	1,642,385	2,275,179
Insurance	101,893	108,422	115,900	121,900	121,900
Utilities	444,195	424,962	464,566	469,795	474,748
Cost of Goods Sold	4,815	7,125	-	-	-
Central Services Cost	173,850	175,220	214,819	239,636	264,613
Defensible Space	48,938	50,000	50,000	50,000	50,000
Capital Improvements	828,016	942,917	1,606,422	1,823,500	1,764,250
Debt Service	303,866	303,780	307,019	307,020	307,020
Transfers Out	(174,632)	(194,622)	(164,808)	(164,808)	(610,479)
TOTAL USES	4,751,228	4,953,753	6,427,650	6,943,563	7,155,395
	· · ·		· · · ·	· ·	<u> </u>
SOURCES(USES)	437,229	453,716	(1,026,951)	(426,962)	(642,754)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS WATER

Prior Fiscal Year - Current Fiscal Year - Tentative

	Actuals FY2019-20	Actuals FY2020-21	Current Budget FY2021-22	Baseline FY2022-23	Tentative FY2022-23
OPERATING INCOME					
Charges for Services	3,985,311	5,270,749	5,157,799	6,254,357	6,255,297
Interfund Services	60,773	119,895	241,400	241,400	236,500
TOTAL OPERATING INCOME	4,046,084	5,390,644	5,399,199	6,495,757	6,491,797
OPERATING EXPENSE					
Salaries and Wages	791,860	1,307,423	1,361,416	1,573,604	1,609,679
Employee Fringe	374,947	628,998	725,891	792,681	818,135
Total Personnel Cost	1,166,807	1,936,421	2,087,307	2,366,285	2,427,814
Professional Services	6,235	142,668	87,850	87,850	80,350
Services and Supplies	376,585	1,056,860	1,658,575	1,642,385	2,275,179
Insurance	43,976	108,422	115,900	121,900	121,900
Utilities	589,347	424,962	464,566	469,795	474,748
Cost of Goods Sold	-	7,125	-	-	-
Central Services Cost	135,624	175,220	214,819	239,636	264,613
Defensible Space	-	50,000	50,000	50,000	50,000
Depreciation	1,291,880	1,716,753	1,806,300	1,647,384	1,647,384
TOTAL OPERATING EXPENSE	3,610,454	5,618,430	6,485,317	6,625,235	7,341,988
NET INCOME (EXPENSE)	435,629	(227,786)	(1,086,118)	(129,478)	(850,191)
NON OPERATING INCOME					
Investment Earnings	43,005	665	1,500	20,844	20,844
Proceeds from Capital Asset Dispositions	381	16,160	-	-	-
TOTAL NON OPERATING INCOME	43,386	16,825	1,500	20,844	20,844
NON OPERATING EXPENSE					
Debt Service Interest	54,914	60,716	57,431	50,732	50,732
TOTAL NON OPERATING EXPENSE	54,914	60,716	57,431	50,732	50,732
INCOME(EXPENSE) BEFORE TRANSFERS	424,101	(271,677)	(1,142,049)	(159,366)	(880,079)
TRANSFERS					
Transfers Out	(134,152)	(194,622)	(164,808)	(164,808)	(610,479)
TOTAL TRANSFERS	134,152	194,622	164,808	164,808	610,479
CHANGE IN NET POSITION	558,254	(77,055)	(977,241)	5,442	(269,600)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF SOURCES AND USES BY CLASS SEWER

Prior Fiscal Year - Current Fiscal Year - Tentative

	_		Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Charges for Services	6,926,282	6,934,096	7,166,372	7,882,371	7,881,431
Investment Earnings	294,224	33,016	72,500	20,844	20,844
Proceeds from Capital Asset Dispositions	(10,180)	(169,540)	-	-	-
Transfers In	22,500	-	-	-	_
TOTAL SOURCES	7,232,826	6,797,573	7,238,872	7,903,215	7,902,275
·					
USES					
Salaries and Wages	1,363,014	1,372,416	1,542,836	1,750,904	1,894,750
Employee Fringe	614,060	650,301	828,195	859,076	939,774
Total Personnel Cost	1,977,074	2,022,717	2,371,031	2,609,980	2,834,524
Professional Services	178,185	65,954	94,200	94,200	86,700
Services and Supplies	895,625	803,209	946,384	933,525	1,115,950
Insurance	83,517	88,909	95,100	100,000	100,000
Utilities	448,426	388,276	466,188	432,340	481,963
Central Services Cost	173,850	175,220	201,393	216,144	248,075
Defensible Space	48,938	50,000	50,000	50,000	50,000
Capital Improvements	816,131	2,110,202	5,381,735	2,530,000	13,919,250
Debt Service	331,961	331,840	336,110	336,115	336,115
Transfers Out	174,632	194,622	164,808	164,808	610,479
TOTAL USES	5,128,338	6,230,949	10,106,949	7,467,112	19,783,056
·					
SOURCES(USES)	2,104,488	566,623	(2,868,077)	436,103	(11,880,780)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS SEWER

Prior Fiscal Year - Current Fiscal Year - Tentative

	Actuals FY2019-20	Actuals FY2020-21	Current Budget FY2021-22	Baseline FY2022-23	Tentative FY2022-23
OPERATING INCOME					
Charges for Services	4,517,928	6,934,096	7,166,372	7,882,371	7,881,431
TOTAL OPERATING INCOME	4,517,928	6,934,096	7,166,372	7,882,371	7,881,431
OPERATING EXPENSE					
Salaries and Wages	1,081,118	1,372,416	1,542,836	1,750,904	1,894,750
Employee Fringe	511,104	650,301	828,195	859,076	939,774
Total Personnel Cost	1,592,223	2,022,717	2,371,031	2,609,980	2,834,524
Professional Services	67,410	65,954	94,200	94,200	86,700
Services and Supplies	465,436	803,209	946,384	933,525	1,115,950
Insurance	48,881	88,909	95,100	100,000	100,000
Utilities	487,189	388,276	466,188	432,340	481,963
Central Services Cost	135,624	175,220	201,393	216,144	248,075
Defensible Space	-	50,000	50,000	50,000	50,000
Depreciation	1,273,361	1,547,828	1,876,600	1,540,776	1,540,776
TOTAL OPERATING EXPENSE	4,070,123	5,142,113	6,100,896	5,976,965	6,457,988
NET INCOME (EXPENSE)	447,805	1,791,983	1,065,476	1,905,406	1,423,443
NON OPERATING INCOME					
Investment Earnings	43,005	33,016	72,500	20,844	20,844
Capital Grants	851,429	-	-	-	-
Proceeds from Capital Asset Dispositions	-	(169,540)	-	-	-
TOTAL NON OPERATING INCOME	894,434	(136,523)	72,500	20,844	20,844
NON OPERATING EXPENSE					
Debt Service Interest	113,829	36,198	31,860	22,996	22,996
TOTAL NON OPERATING EXPENSE	113,829	36,198	31,860	22,996	22,996
INCOME(EXPENSE) BEFORE TRANSFERS	1,228,410	1,619,262	1,106,116	1,903,254	1,421,291
TRANSFERS					
Transfers Out	134,192	194,622	164,808	164,808	610,479
TOTAL TRANSFERS	(134,192)	(194,622)	(164,808)	(164,808)	(610,479)
CHANGE IN NET POSITION	1,094,219	1,424,639	941,308	1,738,446	810,813

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF SOURCES AND USES BY CLASS SOLID WASTE

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Charges for Services	326,920	360,797	338,000	356,000	356,000
TOTAL SOURCES	326,920	360,797	338,000	356,000	356,000
USES					
Salaries and Wages	133,912	112,177	118,268	132,385	198,597
Employee Fringe	54,347	51,129	59,287	63,738	83,593
Total Personnel Cost	188,259	163,306	177,555	196,123	282,190
Services and Supplies	89,886	88,542	153,575	161,240	160,270
Utilities	1,703	1,737	1,710	1,805	1,780
Central Services Cost	-	-	22,377	18,622	27,564
TOTAL USES	279,848	253,585	355,217	377,790	471,804
SOURCES(USES)	47,072	107,212	(17,217)	(21,790)	(115,804)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS SOLID WASTE

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
OPERATING INCOME					
Charges for Services	359,051	360,797	338,000	356,000	356,000
TOTAL OPERATING INCOME	359,051	360,797	338,000	356,000	356,000
OPERATING EXPENSE					
Salaries and Wages	98,875	112,177	118,268	132,385	198,597
Employee Fringe	40,837	51,129	59,287	63,738	83,593
Total Personnel Cost	139,713	163,306	177,555	196,123	282,190
Professional Services	99	-	-	-	-
Services and Supplies	219,629	88,542	153,575	161,240	160,270
Utilities	801	1,737	1,710	1,805	1,780
Central Services Cost		-	22,377	18,622	27,564
TOTAL OPERATING EXPENSE	360,242	253,585	355,217	377,790	471,804
NET INCOME (EXPENSE)	(1,191)	107,212	(17,217)	(21,790)	(115,804)
NON OPERATING INCOME					
NON OPERATING EVERNOR					
NON OPERATING EXPENSE					
INCOME/EVDENCE/ DEFODE TRANSFERS	(1.101)	107 212	(17.217)	(21.700)	(115 004)
INCOME(EXPENSE) BEFORE TRANSFERS	(1,191)	107,212	(17,217)	(21,790)	(115,804)
TRANSFERS					
INANGENO					
CHANGE IN NET POSITION	(1,191)	107,212	(17,217)	(21,790)	(115,804)
CHANGE IN NET FOSITION	(1,131)	107,212	(17,217)	(21,730)	(113,004)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF SOURCES AND USES BY CLASS TAHOE WATER SUPPLIERS ASSOCIATION

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Charges for Services	140,304	145,523	134,505	134,505	160,000
Intergovernmental - Operating Grants	-	39,857	31,000	31,000	_
TOTAL SOURCES	140,304	185,380	165,505	165,505	160,000
USES					
Salaries and Wages	51,907	52,258	57,100	64,057	36,222
Employee Fringe	24,640	26,714	30,967	33,186	24,832
Total Personnel Cost	76,547	78,973	88,067	97,243	61,054
Professional Services	-	18,637	-	-	-
Services and Supplies	57,644	81,578	80,700	84,620	69,600
Utilities	192	192	540	200	200
Central Services Cost	6,000	6,000	8,951	9,440	11,026
TOTAL USES	140,383	185,380	178,258	191,503	141,880
	/=a\		(40.750)	(25.000)	40.422
SOURCES(USES)	(79)		(12,753)	(25,998)	18,120

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS

TAHOE WATER SUPPLIERS ASSOCIATION

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
OPERATING INCOME					
Charges for Services	77,335	145,523	134,505	134,505	160,000
Intergovernmental - Operating Grants		39,857	31,000	31,000	_
TOTAL OPERATING INCOME	77,335	185,380	165,505	165,505	160,000
OPERATING EXPENSE					
Salaries and Wages	33,222	52,258	57,100	64,057	36,222
Employee Fringe	15,411	26,714	30,967	33,186	24,832
Total Personnel Cost	48,633	78,973	88,067	97,243	61,054
Professional Services	-	18,637	-	-	-
Services and Supplies	22,749	81,578	80,700	84,620	69,600
Utilities	-	192	540	200	200
Central Services Cost	5,952	6,000	8,951	9,440	11,026
TOTAL OPERATING EXPENSE	77,335	185,380	178,258	191,503	141,880
NET INCOME (EXPENSE)			(12,753)	(25,998)	18,120
NON OPERATING INCOME					
NON OPERATING EXPENSE					
INCOME(EXPENSE) BEFORE TRANSFERS		-	(12,753)	(25,998)	18,120
TRANSFERS					
CHANGE IN NET POSITION		-	(12,753)	(25,998)	18,120

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF SOURCES AND USES BY CLASS COMMUNITY SERVICES FUND

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Charges for Services	15,485,428	16,092,512	18,161,582	19,075,455	20,437,223
Facility Fees	5,774,067	1,735,612	820,300	4,923,830	3,692,404
Rents	-	-	12,100	12,100	12,100
Intergovernmental - Operating Grants	52,244	53,997	34,800	34,800	139,875
Interfund Services	76,558	91,769	99,911	104,900	123,002
Non Operating Leases	116,041	119,697	118,130	118,130	118,130
Investment Earnings	126,143	4,472	26,250	40,008	40,008
Capital Grants	-	-	80,000	80,000	600,000
Proceeds from Capital Asset Dispositions	270,761	(28,518)	-	-	-
Transfers In	241,875	-	386,629	-	100,000
TOTAL SOURCES	22,143,117	18,069,541	19,739,702	24,389,223	25,262,742
USES	6 24 4 052	C 450 502	7 242 022	0.262.406	0.532.330
Salaries and Wages	6,314,053	6,159,583	7,313,032	8,363,486	8,523,330
Employee Fringe	1,883,703	1,942,752	2,379,777	2,611,537	2,777,640
Total Personnel Cost	8,197,756	8,102,335	9,692,809	10,975,023	11,300,970
Professional Services	380,719	35,770	44,625	41,425	41,425
Services and Supplies	4,802,036	3,625,079	5,295,380	5,243,696	5,408,856
Insurance	367,719	367,254	403,100	427,200	427,200
Utilities	1,125,630	1,129,611	1,258,234	1,216,315	1,300,863
Cost of Goods Sold	1,376,274	1,046,170	1,688,855	1,773,330	1,808,069
Central Services Cost	903,200	882,970	980,404	1,124,726	1,171,020
Defensible Space	97,876	100,000	100,000	100,000	100,000
Capital Improvements	-	-	5,631,814	5,935,700	3,201,200
Debt Service	-	(2,728)	386,629	390,887	390,862
Transfers Out	5,443,385	-	386,629	-	-
TOTAL USES	22,694,596	15,286,460	25,868,478	27,228,302	25,150,465
SOURCES(USES)	(551,479)	2,783,081	(6,128,776)	(2,839,079)	112,277

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS

COMMUNITY SERVICES FUND

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
OPERATING INCOME	45 405 400	46.000.540	10 161 500	10.075.455	
Charges for Services	15,485,428	16,092,512	18,161,582	19,075,455	20,437,223
Facility Fees	5,774,067	1,735,612	820,300	4,923,830	3,692,404
Rents		-	12,100	12,100	12,100
Intergovernmental - Operating Grants	52,244	53,997	34,800	34,800	139,875
Interfund Services	76,558	91,769	99,911	104,900	123,002
TOTAL OPERATING INCOME	21,388,297	17,973,890	19,128,693	24,151,085	24,404,604
OPERATING EXPENSE					
Salaries and Wages	6,314,053	6,159,583	7,313,032	8,363,486	8,523,330
Employee Fringe	1,883,703	1,942,752	2,379,777	2,611,537	2,777,640
Total Personnel Cost	8,197,756	8,102,335	9,692,809	10,975,023	11,300,970
Professional Services	380,719	35,770	44,625	41,425	41,425
Services and Supplies	4,802,036	3,625,079	5,295,380	5,243,696	5,408,856
Insurance	367,719	367,254	403,100	427,200	427,200
Utilities	1,125,630	1,129,611	1,258,234	1,216,315	1,300,863
Cost of Goods Sold	1,376,274	1,046,170	1,688,855	1,773,330	1,808,069
Central Services Cost	903,200	882,970	980,404	1,124,726	1,171,020
Defensible Space	97,876	100,000	100,000	100,000	100,000
Depreciation	2,938,157	2,916,601	3,415,427	2,711,640	2,711,592
TOTAL OPERATING EXPENSE	20,189,368	18,205,789	22,878,833	23,613,355	24,269,995
					_
NET INCOME (EXPENSE)	1,198,929	(231,899)	(3,750,140)	537,730	134,609
NON ODERATING INCOME					
NON OPERATING INCOME	116.041	110.607	110 120	440.420	440.430
Non Operating Leases	116,041	119,697	118,130	118,130	118,130
Investment Earnings	126,143	4,472	26,250	40,008	40,008
Capital Grants	270.761	(20.540)	80,000	80,000	600,000
Proceeds from Capital Asset Dispositions	270,761	(28,518)	- 224 200	- 220 120	750 120
TOTAL NON OPERATING INCOME	512,945	95,650	224,380	238,138	758,138
NON OPERATING EXPENSE					
Debt Service Interest	-	(2,728)	14,715	6,182	6,157
TOTAL NON OPERATING EXPENSE	-	(2,728)	14,715	6,182	6,157
	-		· · · · · · · · · · · · · · · · · · ·	·	
INCOME(EXPENSE) BEFORE TRANSFERS	1,711,874	(133,520)	(3,540,475)	769,686	886,590
TRANSFERS					
Transfers In	241,875	_	386,629	_	100,000
Transfers Out	5,443,385.15	0.00	386,629.00	0.00	0.00
TOTAL TRANSFERS	-5,201,510.15	0.00	0.00	0.00	100,000.00
TO THE THURST ENG	5,201,510.15	0.00	0.00	0.00	100,000.00
CHANGE IN NET POSITION	-3,489,636.25	-133,519.87	-3,540,475.15	769,685.54	986,590.24
					177

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF SOURCES AND USES BY CLASS CHAMPIONSHIP GOLF

Prior Fiscal Year - Current Fiscal Year - Tentative

	Actuals	Actuals	Current Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Charges for Services	4,037,096	3,214,950	3,334,825	3,501,560	3,778,822
Facility Fees	171,994	33,019	-	-	520,251
Investment Earnings	-	-	-	(2,748)	(2,748)
Proceeds from Capital Asset Dispositions	10,330	14,176	-	-	-
Transfers In		-	185,393	-	
TOTAL SOURCES	4,219,420	3,262,146	3,520,218	3,498,812	4,296,325
USES					
Salaries and Wages	1,511,829	1,170,676	1,332,115	1,517,923	1,528,829
Employee Fringe	421,675	349,938	392,310	427,536	445,016
Total Personnel Cost	1,933,504	1,520,615	1,724,425	1,945,459	1,973,845
Professional Services	6,010	6,403	7,980	6,380	6,380
Services and Supplies	1,119,686	797,277	978,452	1,050,235	1,007,515
Insurance	68,363	72,765	77,800	81,800	81,800
Utilities	244,614	227,960	231,740	254,680	252,595
Cost of Goods Sold	913,275	491,861	563,440	591,625	615,505
Central Services Cost	236,800	225,626	206,865	225,776	231,806
Capital Improvements	(439,872)	(785,415)	1,143,542	206,700	334,700
Debt Service	-	(1,213)	183,519	185,551	185,551
Transfers Out	623,201	-	-	-	-
TOTAL USES	4,705,582	2,555,878	5,117,763	4,548,206	4,689,697
SOURCES(USES)	(486,162)	706,267	(1,597,545)	(1,049,394)	(393,372)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS CHAMPIONSHIP GOLF

Prior Fiscal Year - Current Fiscal Year - Tentative

	Actuals FY2019-20	Actuals FY2020-21	Current Budget FY2021-22	Baseline FY2022-23	Tentative FY2022-23
OPERATING INCOME					
Charges for Services	4,037,096	3,214,950	3,334,825	3,501,560	3,778,822
Facility Fees	171,994	33,019	-	-	520,251
TOTAL OPERATING INCOME	4,209,089	3,247,970	3,334,825	3,501,560	4,299,073
OPERATING EXPENSE					
Salaries and Wages	1,511,829	1,170,676	1,332,115	1,517,923	1,528,829
Employee Fringe	421,675	349,938	392,310	427,536	445,016
Total Personnel Cost	1,933,504	1,520,615	1,724,425	1,945,459	1,973,845
Professional Services	6,010	6,403	7,980	6,380	6,380
Services and Supplies	1,119,686	797,277	978,452	1,050,235	1,007,515
Insurance	68,363	72,765	77,800	81,800	81,800
Utilities	244,614	227,960	231,740	254,680	252,595
Cost of Goods Sold	913,275	491,861	563,440	591,625	615,505
Central Services Cost	236,800	225,626	206,865	225,776	231,806
Depreciation	676,015	661,006	736,980	623,292	623,292
TOTAL OPERATING EXPENSE	5,198,267	4,003,512	4,527,682	4,779,247	4,792,738
NET INCOME (EXPENSE)	(989,178)	(755,542)	(1,192,857)	(1,277,687)	(493,665)
NON OPERATING INCOME					
Investment Earnings	-	-	-	(2,748)	(2,748)
Proceeds from Capital Asset Dispositions	10,330	14,176	-	-	-
TOTAL NON OPERATING INCOME	10,330	14,176	-	(2,748)	(2,748)
NON OPERATING EXPENSE					
Debt Service Interest		(1,213)	6,124	2,055	2,055
TOTAL NON OPERATING EXPENSE		(1,213)	6,124	2,055	2,055
INCOME(EXPENSE) BEFORE TRANSFERS	(978,848)	(740,154)	(1,198,981)	(1,282,490)	(498,468)
TRANSFERS					
Transfers In	-	-	185,393	-	-
Transfers Out	623,201	-	-	-	-
TOTAL TRANSFERS	(623,201)	-	185,393	-	-
CHANGE IN NET POSITION	(1,602,049)	(740,154)	(1,013,588)	(1,282,490)	(498,468)
					

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF SOURCES AND USES BY CLASS MOUNTAIN GOLF

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Charges for Services	724,464	809,745	942,821	989,975	1,004,338
Facility Fees	327,607	222,882	-	-	1,139,874
Non Operating Leases	40,256	41,464	40,890	40,890	40,890
Investment Earnings	-	-	-	(2,748)	(2,748)
Proceeds from Capital Asset Dispositions	244,352	(8,002)	-	-	<u>-</u>
TOTAL SOURCES	1,336,679	1,066,090	983,711	1,028,117	2,182,354
LICEC					
USES	220 202	246 777	454.604	E40.46E	502.027
Salaries and Wages	320,393	346,777	454,601	518,165	502,837
Employee Fringe	96,581	112,455	132,328	143,561	161,177
Total Personnel Cost	416,974	459,232	586,929	661,726	664,014
Professional Services	7,025	2,296	4,170	2,570	2,570
Services and Supplies	483,269	333,305	373,994	375,045	380,666
Insurance	15,687	16,725	17,900	18,800	18,800
Utilities	83,695	84,117	89,300	99,340	98,346
Cost of Goods Sold	64,580	61,792	105,100	110,355	113,366
Central Services Cost	54,000	56,533	72,390	74,191	76,863
Capital Improvements	-	-	695,849	600,000	1,138,000
Debt Service	-	-	1,874	1,874	1,874
Transfers Out	1,592,962	-	-	-	-
TOTAL USES	2,718,191	1,013,999	1,947,506	1,943,901	2,494,499
SOURCES(USES)	(1,381,513)	52,090	(963,795)	(915,784)	(312,145)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS MOUNTAIN GOLF

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals FY2019-20	Actuals FY2020-21	Budget FY2021-22	Baseline FY2022-23	Tentative FY2022-23
OPERATING INCOME					
Charges for Services	724,464	809,745	942,821	989,975	1,004,338
Facility Fees	327,607	222,882	, -	, -	1,139,874
TOTAL OPERATING INCOME	1,052,070	1,032,627	942,821	989,975	2,144,212
OPERATING EXPENSE					
Salaries and Wages	320,393	346,777	454,601	518,165	502,837
Employee Fringe	96,581	112,455	132,328	143,561	161,177
Total Personnel Cost	416,974	459,232	586,929	661,726	664,014
Professional Services	7,025	2,296	4,170	2,570	2,570
Services and Supplies	483,269	333,305	373,994	375,045	380,666
Insurance	15,687	16,725	17,900	18,800	18,800
Utilities	83,695	84,117	89,300	99,340	98,346
Cost of Goods Sold	64,580	61,792	105,100	110,355	113,366
Central Services Cost	54,000	56,533	72,390	74,191	76,863
Depreciation	156,361	204,637	220,247	198,528	198,528
TOTAL OPERATING EXPENSE	1,281,591	1,218,637	1,470,030	1,540,555	1,553,153
NET INCOME (EXPENSE)	(229,521)	(186,010)	(527,209)	(550,580)	591,059
NON OPERATING INCOME					
Non Operating Leases	40,256	41,464	40,890	40,890	40,890
Investment Earnings	-	-	-	(2,748)	(2,748)
Proceeds from Capital Asset Dispositions	244,352	(8,002)	-	-	-
TOTAL NON OPERATING INCOME	284,608	33,463	40,890	38,142	38,142
NON OPERATING EXPENSE					
Debt Service Interest	-	-	1,874	1,874	1,874
TOTAL NON OPERATING EXPENSE	-	-	1,874	1,874	1,874
INCOME(EXPENSE) BEFORE TRANSFERS	55,087	(152,547)	(488,193)	(514,312)	627,327
TRANSFERS					
Transfers Out	1,592,962	-	-	-	_
TOTAL TRANSFERS	(1,592,962)	-	-	-	
CHANGE IN NET POSITION	(1,537,874)	(152,547)	(488,193)	(514,312)	627,327

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

Prior Fiscal Year - Current Fiscal Year - Tentative

	Actuals FY2019-20	Actuals FY2020-21	Current Budget FY2021-22	Baseline FY2022-23	Tentative FY2022-23
SOURCES					
Charges for Services	361,890	790,683	1,798,720	1,888,655	2,117,586
Facility Fees	131,043	41,275	-	-	187,130
Investment Earnings	· -	· -	-	(180)	(180)
Proceeds from Capital Asset Dispositions	-	(17,550)	-	-	-
Transfers In	-	-	175,191	-	-
TOTAL SOURCES	492,932	814,408	1,973,911	1,888,475	2,304,536
USES					
Salaries and Wages	83,927	329,647	503,309	573,873	514,632
Employee Fringe	32,717	155,209	218,627	238,675	239,496
Total Personnel Cost	116,644	484,857	721,936	812,548	754,128
Professional Services	1,140	1,184	1,170	1,170	1,170
Services and Supplies	329,485	280,325	510,732	536,241	548,879
Insurance	10,715	11,440	12,200	12,800	12,800
Utilities	34,891	48,372	55,720	56,285	56,129
Cost of Goods Sold	-	155,144	429,400	450,870	464,700
Central Services Cost	25,500	24,396	97,530	106,780	109,517
Capital Improvements	-	-	86,400	48,500	10,000
Debt Service	-	(1,158)	175,191	177,130	177,130
Transfers Out	246,592	-	-	-	-
TOTAL USES	764,967	1,004,560	2,090,279	2,202,324	2,134,453
SOURCES(USES)	(272,035)	(190,152)	(116,368)	(313,849)	170,083

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS FACILITIES FUND

Prior Fiscal Year - Current Fiscal Year - Tentative

	Actuals FY2019-20	Actuals FY2020-21	Current Budget FY2021-22	Baseline FY2022-23	Tentative FY2022-23
OPERATING INCOME					
Charges for Services	361,890	790,683	1,798,720	1,888,655	2,117,586
Facility Fees	131,043	41,275	-	-	187,130
TOTAL OPERATING INCOME	492,932	831,958	1,798,720	1,888,655	2,304,716
OPERATING EXPENSE					
Salaries and Wages	83,927	329,647	503,309	573,873	514,632
Employee Fringe	32,717	155,209	218,627	238,675	239,496
Total Personnel Cost	116,644	484,857	721,936	812,548	754,128
Professional Services	1,140	1,184	1,170	1,170	1,170
Services and Supplies	329,485	280,325	510,732	536,241	548,879
Insurance	10,715	11,440	12,200	12,800	12,800
Utilities	34,891	48,372	55,720	56,285	56,129
Cost of Goods Sold	-	155,144	429,400	450,870	464,700
Central Services Cost	25,500	24,396	97,530	106,780	109,517
Depreciation	159,048	147,751	159,100	122,064	122,064
TOTAL OPERATING EXPENSE	677,423	1,153,468	1,987,788	2,098,758	2,069,387
NET INCOME (EXPENSE)	(184,491)	(321,510)	(189,068)	(210,103)	235,329
NON OPERATING INCOME					
Investment Earnings	-	-	-	(180)	(180)
Proceeds from Capital Asset Dispositions		(17,550)	-	-	_
TOTAL NON OPERATING INCOME	-	(17,550)	-	(180)	(180)
NON OPERATING EXPENSE					
Debt Service Interest		(1,158)	5,847	1,962	1,962
TOTAL NON OPERATING EXPENSE	-	(1,158)	5,847	1,962	1,962
INCOME(EXPENSE) BEFORE TRANSFERS	(184,491)	(337,903)	(194,915)	(212,245)	233,187
TRANSFERS					
Transfers In	-	-	175,191	-	-
Transfers Out	246,592	-	-	-	-
TOTAL TRANSFERS	(246,592)	-	175,191	-	
CHANGE IN NET POSITION	(431,083)	(337,903)	(19,724)	(212,245)	233,187
					

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

Prior Fiscal Year - Current Fiscal Year - Tentative

	Astuals	Astuals	Current	Dagalina	Tantatina
	Actuals FY2019-20	Actuals FY2020-21	Budget FY2021-22	Baseline FY2022-23	Tentative FY2022-23
SOURCES					
Charges for Services	9,781,499	10,206,918	10,958,399	11,506,350	12,090,998
Facility Fees	(1,638,033)	(1,650,784)	-	-	842,769
Interfund Services	-	17,011	14,985	15,735	15,735
Non Operating Leases	75,784	78,233	77,240	77,240	77,240
Investment Earnings	49,030	1,723	11,250	21,324	21,324
Proceeds from Capital Asset Dispositions	7,329	(39,929)	-	-	-
Transfers In	-	-	19,553	-	-
TOTAL SOURCES	8,275,609	8,613,172	11,081,427	11,620,649	13,048,066
USES					
Salaries and Wages	2,771,784	2,740,266	3,299,155	3,804,816	3,913,668
Employee Fringe	870,179	902,190	1,131,813	1,257,412	1,317,917
Total Personnel Cost	3,641,963	3,642,456	4,430,968	5,062,228	5,231,585
Professional Services	69,873	17,267	23,700	23,700	23,700
Services and Supplies	1,901,995	1,484,635	2,190,361	2,050,270	2,321,760
Insurance	206,899	195,881	219,800	234,500	234,500
Utilities	511,366	547,831	621,260	551,315	641,435
Cost of Goods Sold	363,567	317,925	529,100	555,555	558,200
Central Services Cost	388,100	397,765	389,595	483,797	510,676
Capital Improvements	-	-	2,423,090	4,405,000	823,000
Debt Service	-	(129)	19,553	19,769	19,769
Transfers Out	812,243	-	-	-	_
TOTAL USES	7,896,007	6,603,630	10,847,427	13,386,134	10,364,625
SOURCES(USES)	379,603	2,009,543	234,000	(1,765,485)	2,683,441

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS SKI FUND

Prior Fiscal Year - Current Fiscal Year - Tentative

	Actuals FY2019-20	Actuals FY2020-21	Current Budget FY2021-22	Baseline FY2022-23	Tentative FY2022-23
OPERATING INCOME					
Charges for Services	9,781,499	10,206,918	10,958,399	11,506,350	12,090,998
Facility Fees	(1,638,033)	(1,650,784)	-	-	842,769
Interfund Services	-	17,011	14,985	15,735	15,735
TOTAL OPERATING INCOME	8,143,466	8,573,145	10,973,384	11,522,085	12,949,502
OPERATING EXPENSE					
Salaries and Wages	2,771,784	2,740,266	3,299,155	3,804,816	3,913,668
Employee Fringe	870,179	902,190	1,131,813	1,257,412	1,317,917
Total Personnel Cost	3,641,963	3,642,456	4,430,968	5,062,228	5,231,585
Professional Services	69,873	17,267	23,700	23,700	23,700
Services and Supplies	1,901,995	1,484,635	2,190,361	2,050,270	2,321,760
Insurance	206,899	195,881	219,800	234,500	234,500
Utilities	511,366	547,831	621,260	551,315	641,435
Cost of Goods Sold	363,567	317,925	529,100	555,555	558,200
Central Services Cost	388,100	397,765	389,595	483,797	510,676
Depreciation	1,350,051	1,294,516	1,465,100	1,137,696	1,137,696
TOTAL OPERATING EXPENSE	8,433,815	7,898,275	9,869,884	10,099,061	10,659,552
NET INCOME (EXPENSE)	(290,350)	674,870	1,103,500	1,423,024	2,289,950
NON OPERATING INCOME					
Non Operating Leases	75,784	78,233	77,240	77,240	77,240
Investment Earnings	49,030	1,723	11,250	21,324	21,324
Proceeds from Capital Asset Dispositions	7,329	(39,929)	-	-	-
TOTAL NON OPERATING INCOME	132,144	40,027	88,490	98,564	98,564
NON OPERATING EXPENSE					
Debt Service Interest	_	(129)	653	219	219
TOTAL NON OPERATING EXPENSE	-	(129)	653	219	219
INCOME(EXPENSE) BEFORE TRANSFERS	(158,206)	715,027	1,191,337	1,521,369	2,388,295
TRANSFERS					
Transfers In	_	_	19,553	-	-
Transfers Out	812,243	-		-	_
TOTAL TRANSFERS	(812,243)	-	19,553	-	-
CHANGE IN NET POSITION	(970,449)	715,027	1,210,890	1,521,369	2,388,295
	(5.5) 1.5)	3,027	_,3,000	_,0_1,000	_,555,255

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

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Charges for Services	1,004,900	1,014,837	1,147,154	1,204,505	1,476,890
Facility Fees	1,171,194	1,229,835	-	-	173,229
Intergovernmental - Operating Grants	17,000	37,176	17,000	17,000	117,000
Investment Earnings	-	-	-	1,020	1,020
Capital Grants	-	-	-	-	500,000
Proceeds from Capital Asset Dispositions	-	(6,083)	-	-	-
Transfers In	-	-	2,229	-	_
TOTAL SOURCES	2,193,094	2,275,766	1,166,383	1,222,525	2,268,139
Here					
USES	4.054.006	066.44.4	4.000.434	4 240 040	4 207 026
Salaries and Wages	1,054,806	966,114	1,069,121	1,218,849	1,307,026
Employee Fringe	323,816	274,637	327,197	348,785	389,073
Total Personnel Cost	1,378,621	1,240,752	1,396,318	1,567,634	1,696,099
Professional Services	5,700	5,919	5,850	5,850	5,850
Services and Supplies	525,703	408,881	612,845	623,425	609,585
Insurance	50,793	54,124	57,900	60,900	60,900
Utilities	131,312	108,567	145,640	124,120	122,956
Cost of Goods Sold	24,574	13,225	51,380	53,965	45,720
Central Services Cost	124,000	106,944	130,539	137,597	142,076
Capital Improvements	-	-	1,009,933	421,000	671,000
Debt Service	-	(15)	2,229	2,254	2,229
Transfers Out	247,041	-	-	-	-
TOTAL USES	2,487,745	1,938,396	3,412,634	2,996,745	3,356,415
SOURCES(USES)	(294,651)	337,369	(2,246,251)	(1,774,220)	(1,088,276)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS RECREATION FUND

Prior Fiscal Year - Current Fiscal Year - Tentative

	Actuals FY2019-20	Actuals FY2020-21	Current Budget FY2021-22	Baseline FY2022-23	Tentative FY2022-23
OPERATING INCOME					
Charges for Services	1,004,900	1,014,837	1,147,154	1,204,505	1,476,890
Facility Fees	1,171,194	1,229,835	-	-	173,229
Intergovernmental - Operating Grants	17,000	37,176	17,000	17,000	117,000
TOTAL OPERATING INCOME	2,193,094	2,281,848	1,164,154	1,221,505	1,767,119
OPERATING EXPENSE					
Salaries and Wages	1,054,806	966,114	1,069,121	1,218,849	1,307,026
Employee Fringe	323,816	274,637	327,197	348,785	389,073
Total Personnel Cost	1,378,621	1,240,752	1,396,318	1,567,634	1,696,099
Professional Services	5,700	5,919	5,850	5,850	5,850
Services and Supplies	525,703	408,881	612,845	623,425	609,585
Insurance	50,793	54,124	57,900	60,900	60,900
Utilities	131,312	108,567	145,640	124,120	122,956
Cost of Goods Sold	24,574	13,225	51,380	53,965	45,720
Central Services Cost	124,000	106,944	130,539	137,597	142,076
Depreciation	300,840	290,486	310,600	267,996	267,948
TOTAL OPERATING EXPENSE	2,541,543	2,228,897	2,711,072	2,841,487	2,951,134
NET INCOME (EXPENSE)	(348,449)	52,951	(1,546,918)	(1,619,982)	(1,184,015)
NON OPERATING INCOME					
Investment Earnings	_	-	_	1,020	1,020
Capital Grants	-	-	-	-	500,000
Proceeds from Capital Asset Dispositions	-	(6,083)	-	-	-
TOTAL NON OPERATING INCOME		(6,083)	-	1,020	501,020
NON OPERATING EXPENSE					
Debt Service Interest		(15)	74	25	
TOTAL NON OPERATING EXPENSE		(15)	74	25	
TOTAL NON OPERATING EXPENSE		(13)	74		
INCOME(EXPENSE) BEFORE TRANSFERS	(348,449)	46,883	(1,546,992)	(1,618,987)	(682,995)
TRANSFERS					
Transfers In	-	-	2,229	-	-
Transfers Out	247,041	-	-	-	-
TOTAL TRANSFERS	(247,041)	-	2,229	-	
CHANGE IN NET POSITION	(595,490)	46,883	(1,544,763)	(1,618,987)	(682,995)
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INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF SOURCES AND USES BY CLASS

COMMUNITY SERVICES ADMINISTRATION FUND

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Charges for Services	(590,712)	(123,602)	(262,000)	(275,075)	(272,975)
Facility Fees	4,766,677	1,009,230	820,300	4,923,830	780,342
Investment Earnings	77,113	2,748	15,000	25,872	25,872
Proceeds from Capital Asset Dispositions	8,297	-	-	-	-
Transfers In	241,875	-	-	-	_
TOTAL SOURCES	4,503,250	888,376	573,300	4,674,627	533,239
USES					
Salaries and Wages	141,275	158,671	173,588	210,213	208,226
Employee Fringe	50,197	50,263	63,879	73,302	79,485
Total Personnel Cost	191,472	208,934	237,467	283,515	287,711
- •					
Professional Services	212,044	925	-	-	-
Services and Supplies	42,586	39,966	132,418	51,945	74,455
Utilities	8,821	7,706	8,604	5,945	5,531
Central Services Cost	19,800	20,025	17,956	18,746	20,221
Defensible Space	97,876	100,000	100,000	100,000	100,000
Transfers Out	(261,502)	-	386,629	-	-
TOTAL USES	311,097	377,556	883,074	460,151	487,918
SOURCES(USES)	4,192,152	510,820	(309,774)	4,214,476	45,321

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS OTHER RECREATION FUND

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
OPERATING INCOME					
Charges for Services	-	(123,602)	(262,000)	(275,075)	(272,975)
Facility Fees	-	1,009,230	820,300	4,923,830	780,342
TOTAL OPERATING INCOME		885,628	558,300	4,648,755	507,367
OPERATING EXPENSE					
Salaries and Wages	-	158,671	173,588	210,213	208,226
Employee Fringe	-	50,263	63,879	73,302	79,485
Total Personnel Cost	-	208,934	237,467	283,515	287,711
Professional Services	-	925	-	-	_
Services and Supplies	-	39,966	132,418	51,945	74,455
Utilities	-	7,706	8,604	5,945	5,531
Central Services Cost	-	20,025	17,956	18,746	20,221
Defensible Space	-	100,000	100,000	100,000	100,000
Depreciation	-	35,415	45,500	24,408	24,408
TOTAL OPERATING EXPENSE	-	412,972	541,945	484,559	512,326
NET INCOME (EXPENSE)		472,656	16,355	4,164,196	(4,959)
NON OPERATING INCOME					
Investment Earnings	-	2,748	15,000	25,872	25,872
Proceeds from Capital Asset Dispositions	-	-	-	-	-
TOTAL NON OPERATING INCOME	-	2,748	15,000	25,872	25,872
NON OPERATING EXPENSE					
INCOME(EXPENSE) BEFORE TRANSFERS		475,405	31,355	4,190,068	20,913
TRANSFERS					
Transfers Out	-	-	386,629	-	-
TOTAL TRANSFERS	-	-	(386,629)	-	-
CHANGE IN NET POSITION		475,405	(355,274)	4,190,068	20,913
		·	·	·	

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

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current	5 . !!	
	Actuals FY2019-20	Actuals FY2020-21	Budget FY2021-22	Baseline FY2022-23	Tentative FY2022-23
SOURCES					
Charges for Services	32,505	22,350	60,615	69,380	63,115
Facility Fees	728,925	734,600	-	-	47,505
Rents	-	-	12,100	12,100	12,100
Intergovernmental - Operating Grants	35,244	16,821	17,800	17,800	22,875
Interfund Services	76,558	74,758	84,926	89,165	107,267
Investment Earnings	-	-	-	(180)	(180)
Capital Grants	-	-	80,000	80,000	100,000
Proceeds from Capital Asset Dispositions	453	28,868	-	-	-
Transfers In		-	2,972	-	100,000
TOTAL SOURCES	873,685	877,397	258,413	268,265	452,682
USES					
Salaries and Wages	301,629	317,963	365,679	391,086	419,361
Employee Fringe	64,421	76,041	89,419	95,946	115,054
Total Personnel Cost	366,050	394,003	455,098	487,032	534,415
Professional Services	78,356	1,184	1,170	1,170	1,170
Services and Supplies	332,330	212,206	410,653	468,865	378,057
Insurance	12,060	12,892	13,800	14,500	14,500
Utilities	103,249	96,226	96,360	112,960	112,091
Central Services Cost	42,300	41,667	51,848	62,653	62,825
Capital Improvements	-	-	273,000	254,500	224,500
Debt Service	-	(20)	2,972	3,005	3,005
Transfers Out	1,947,781	-	-	-	_
TOTAL USES	2,882,126	758,159	1,304,901	1,404,685	1,330,563
SOURCES(USES)	(2,008,441)	119,238	(1,046,488)	(1,136,420)	(877,881)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS PARKS FUND

Prior Fiscal Year - Current Fiscal Year - Tentative

	Actuals FY2019-20	Actuals FY2020-21	Current Budget FY2021-22	Baseline FY2022-23	Tentative FY2022-23
OPERATING INCOME	112013 20	112020 21	112021 22	112022 23	112022 23
Charges for Services	32,505	22,350	60,615	69,380	63,115
Facility Fees	728,925	734,600	-	· -	47,505
Rents	-	-	12,100	12,100	12,100
Intergovernmental - Operating Grants	35,244	16,821	17,800	17,800	22,875
Interfund Services	76,558	74,758	84,926	89,165	107,267
TOTAL OPERATING INCOME	873,232	848,529	175,441	188,445	252,862
OPERATING EXPENSE					
Salaries and Wages	301,629	317,963	365,679	391,086	419,361
Employee Fringe	64,421	76,041	89,419	95,946	115,054
Total Personnel Cost	366,050	394,003	455,098	487,032	534,415
Professional Services	78,356	1,184	1,170	1,170	1,170
Services and Supplies	332,330	212,206	410,653	468,865	378,057
Insurance	12,060	12,892	13,800	14,500	14,500
Utilities	103,249	96,226	96,360	112,960	112,091
Central Services Cost	42,300	41,667	51,848	62,653	62,825
Depreciation	221,830	251,096	416,200	267,048	267,048
TOTAL OPERATING EXPENSE	1,156,175	1,009,274	1,445,129	1,414,228	1,370,106
NET INCOME (EXPENSE)	(282,942)	(160,745)	(1,269,688)	(1,225,783)	(1,117,244)
NON OPERATING INCOME					
Investment Earnings	_	_	_	(180)	(180)
Capital Grants	_	_	80,000	80,000	100,000
Proceeds from Capital Asset Dispositions	453	28,868	-	-	-
TOTAL NON OPERATING INCOME	453	28,868	80,000	79,820	99,820
NON OPERATING EXPENSE					
Debt Service Interest	_	(20)	99	33	33
TOTAL NON OPERATING EXPENSE		(20)	99	33	33
INCOME(EXPENSE) BEFORE TRANSFERS	(282,490)	(131,857)	(1,189,787)	(1,145,996)	(1,017,457)
TRANSFERS					
Transfers In	-	-	2,972	-	100,000
Transfers Out	1,947,781	=		=	=
TOTAL TRANSFERS	(1,947,781)	-	2,972	-	100,000
CHANGE IN NET POSITION	-2,230,270.92	-131,857.41	-1,186,815.12	-1,145,995.93	-917,457.31

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

Prior Fiscal Year - Current Fiscal Year - Tentative

	Actuals	Actuals	Current Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES			-		
Charges for Services	133,786	156,631	181,048	190,105	178,449
Facility Fees	114,662	115,555	-	-	1,304
Investment Earnings	-	-	-	(2,352)	(2,352)
Transfers In	-	-	1,291	-	-
TOTAL SOURCES	248,449	272,186	182,339	187,753	177,401
OPERATING USES	120 110	120.460	445.464	420 564	420.754
Salaries and Wages	128,410	129,469	115,464	128,561	128,751
Employee Fringe	24,118	22,018	24,203	26,320	30,422
Total Personnel Cost	152,528	151,487	139,667	154,881	159,173
Professional Services	570	593	585	585	585
Services and Supplies	66,982	68,485	85,925	87,670	87,939
Insurance	3,202	3,426	3,700	3,900	3,900
Utilities	7,682	8,832	9,610	11,670	11,780
Cost of Goods Sold	10,278	6,223	10,435	10,960	10,578
Central Services Cost	12,700	10,014	13,681	15,186	17,036
Capital Improvements	-	-	-	-	-
Debt Service	-	(195)	1,291	1,304	1,304
Transfers Out	235,067	-	-	-	_
TOTAL USES	489,009	248,866	264,893	286,156	292,295
SOURCES(USES)	(240,561)	23,320	(82,554)	(98,403)	(114,894)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS TENNIS FUND

Prior Fiscal Year - Current Fiscal Year - Tentative

OPERATING INCOME Charges for Services 133,786 156,631 181,048 190,105 178,48 Facility Fees 114,662 115,555 - - 1,3 TOTAL OPERATING INCOME 248,449 272,186 181,048 190,105 179,79 OPERATING EXPENSE Salaries and Wages 128,410 129,469 115,464 128,561 128,7 Employee Fringe 24,118 22,018 24,203 26,320 30,4 Total Personnel Cost 152,528 151,487 139,667 154,881 159,1 Professional Services 570 593 585 585 55 Services and Supplies 66,982 68,485 85,925 87,670 87,9 Insurance 3,202 3,426 3,700 3,900 3,9 Utilities 7,682 8,832 9,610 11,670 11,670 Cost of Goods Sold 10,278 6,223 10,435 10,960 10,5 Central S		Actuals	Actuals	Current Budget	Baseline	Tentative
Charges for Services 133,786 156,631 181,048 190,105 178,45 114,662 115,555 -	ODEDATING INCOME	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
Table Pacific Pacifi		122 786	156 631	181 0/18	100 105	179 //0
TOTAL OPERATING INCOME 248,449 272,186 181,048 190,105 179,70 OPERATING EXPENSE Salaries and Wages 128,410 129,469 115,464 128,561 128,72 Employee Fringe 24,118 22,018 24,203 26,320 30,4 Total Personnel Cost 152,528 151,487 139,667 154,881 159,1 Professional Services 570 593 585 585 5 Services and Supplies 66,982 68,485 85,925 87,670 87,9 Insurance 3,202 3,426 3,700 3,900 3,9 Insurance 3,202 3,426 3,700 3,900 3,9 Insurance 3,202 3,426 3,700 3,900 3,9 Insurance 10,278 6,223 10,435 10,960 10,5 Central Services Cost 12,700 10,014 13,681 15,186 17,0 Depreciation 28,463 31,694 61,700 70,608 <	-			101,046	190,103	1,304
OPERATING EXPENSE Salaries and Wages 128,410 129,469 115,464 128,561 128,7 Employee Fringe 24,118 22,018 24,203 26,320 30,4 Total Personnel Cost 152,528 151,487 139,667 154,881 159,1 Professional Services 570 593 585 585 55 Services and Supplies 66,982 68,485 85,925 87,670 87,9 Insurance 3,202 3,426 3,700 3,900 3,9 Utilities 7,682 8,832 9,610 11,670 11,7 Cost of Goods Sold 10,278 6,223 10,435 10,960 10,5 Central Services Cost 12,700 10,014 13,681 15,186 17,0 Depreciation 28,463 31,694 61,700 70,608 70,6 TOTAL OPERATING EXPENSE 282,404 280,754 325,302 355,460 361,5 NON OPERATING INCOME -	•		•	181 0//8	190 105	179,753
Salaries and Wages 128,410 129,469 115,464 128,561 128,761 Employee Fringe 24,118 22,018 24,203 26,320 30,48 Total Personnel Cost 152,528 151,487 139,667 154,881 159,14 Professional Services 570 593 585 585 55 Services and Supplies 66,982 68,485 85,925 87,670 87,93 Insurance 3,202 3,426 3,700 3,900 3,90 Utilities 7,682 8,832 9,610 11,670 11,7 Cost of Goods Sold 10,278 6,223 10,435 10,960 10,5 Central Services Cost 12,700 10,014 13,681 15,186 17,0 Depreciation 28,463 31,694 61,700 70,608 70,6 TOTAL OPERATING EXPENSE (33,956) (8,568) (144,254) (165,355) (181,84 NON OPERATING EXPENSE - - (2,352) (2,352) <td< th=""><th>TOTAL OF ENATING INCOME</th><th>240,443</th><th>272,100</th><th>101,040</th><th>150,105</th><th>173,733</th></td<>	TOTAL OF ENATING INCOME	240,443	272,100	101,040	150,105	173,733
Employee Fringe 24,118 22,018 24,203 26,320 30,44 Total Personnel Cost 152,528 151,487 139,667 154,881 159,1 Professional Services 570 593 585 585 55 Services and Supplies 66,982 68,485 85,925 87,670 87,9 Insurance 3,202 3,426 3,700 3,900 3,9 Utilities 7,682 8,832 9,610 11,670 11,7 Cost of Goods Sold 10,778 6,223 10,435 10,960 10,5 Central Services Cost 12,700 10,014 13,681 15,186 17,0 Depreciation 28,463 31,694 61,700 70,608 70,6 TOTAL OPERATING EXPENSE 33,956) (8,568) (144,254) (165,355) (181,84 NON OPERATING INCOME Investment Earnings - - - (2,352) (2,352) TOTAL NON OPERATING EXPENSE - (195)	OPERATING EXPENSE					
Total Personnel Cost 152,528 151,487 139,667 154,881 159,10 Professional Services 570 593 585 585 585 Services and Supplies 66,982 68,485 85,925 87,670 87,9 Insurance 3,202 3,426 3,700 3,900 3,9 Utilities 7,682 8,832 9,610 11,670 11,7 Cost of Goods Sold 10,278 6,223 10,435 10,960 10,5 Central Services Cost 12,700 10,014 13,681 15,186 17,0 Depreciation 28,463 31,694 61,700 70,608 70,6 TOTAL OPERATING EXPENSE (33,956) (8,568) (144,254) (165,355) (181,88) NON OPERATING INCOME - - - (2,352) (2,352) (2,352) TOTAL NON OPERATING EXPENSE - - - - (2,352) (2,352) Debt Service Interest - (195) 44 <	Salaries and Wages	128,410	129,469	115,464	128,561	128,751
Total Personnel Cost	-	24,118	22,018	24,203	26,320	30,422
Services and Supplies 66,982 68,485 85,925 87,670 87,91 Insurance 3,202 3,426 3,700 3,900 3,90 Utilities 7,682 8,832 9,610 11,670 11,7 Cost of Goods Sold 10,278 6,223 10,435 10,960 10,5 Central Services Cost 12,700 10,014 13,681 15,186 17,0 Depreciation 28,463 31,694 61,700 70,608 70,6 TOTAL OPERATING EXPENSE (33,956) (8,568) (144,254) (165,355) (181,84) NON OPERATING INCOME - - - - (2,352) (2,35 NON OPERATING EXPENSE - - - (2,352) (2,35 NON OPERATING EXPENSE - (195) 44 14 TOTAL NON OPERATING EXPENSE - (195) 44 14 INCOME(EXPENSE) BEFORE TRANSFERS (33,956) (8,373) (144,298) (167,721) (184,254)		152,528	151,487	139,667	154,881	159,173
Insurance 3,202 3,426 3,700 3,900 3,900 3,900 1,000	Professional Services	570	593	585	585	585
Utilities 7,682 8,832 9,610 11,670 11,7 Cost of Goods Sold 10,278 6,223 10,435 10,960 10,5 Central Services Cost 12,700 10,014 13,681 15,186 17,0 Depreciation 28,463 31,694 61,700 70,608 70,6 TOTAL OPERATING EXPENSE 282,404 280,754 325,302 355,460 361,5 NET INCOME (EXPENSE) (33,956) (8,568) (144,254) (165,355) (181,84) NON OPERATING INCOME - - - - (2,352) (2,352) TOTAL NON OPERATING EXPENSE - - - - (2,352) (2,352) NON OPERATING EXPENSE - (195) 44 14 14 TOTAL NON OPERATING EXPENSE - (195) 44 14 14 INCOME(EXPENSE) BEFORE TRANSFERS (33,956) (8,373) (144,298) (167,721) (184,254) TRANSFERS - - -	Services and Supplies	66,982	68,485	85,925	87,670	87,939
Cost of Goods Sold 10,278 6,223 10,435 10,960 10,55 Central Services Cost 12,700 10,014 13,681 15,186 17,0 Depreciation 28,463 31,694 61,700 70,608 70,6 TOTAL OPERATING EXPENSE 282,404 280,754 325,302 355,460 361,5 NON OPERATING INCOME Investment Earnings - - - - (2,352) (2,352) (2,352) NON OPERATING EXPENSE Debt Service Interest - (195) 44 14 14 TOTAL NON OPERATING EXPENSE - (195) 44 14 14 INCOME(EXPENSE) BEFORE TRANSFERS (33,956) (8,373) (144,298) (167,721) (184,232) TRANSFERS Transfers In - - 1,291 - - Transfers Out 235,067 - - - - -	Insurance	3,202	3,426	3,700	3,900	3,900
Central Services Cost 12,700 10,014 13,681 15,186 17,0 Depreciation 28,463 31,694 61,700 70,608 70,6 TOTAL OPERATING EXPENSE 282,404 280,754 325,302 355,460 361,5 NET INCOME (EXPENSE) (33,956) (8,568) (144,254) (165,355) (181,84) NON OPERATING INCOME - - - - (2,352) (2,352) (2,352) TOTAL NON OPERATING EXPENSE - - - - (2,352) (2,352) (2,352) Debt Service Interest - (195) 44 14 14 TOTAL NON OPERATING EXPENSE - (195) 44 14 14 INCOME(EXPENSE) BEFORE TRANSFERS (33,956) (8,373) (144,298) (167,721) (184,252) TRANSFERS - - - 1,291 - - - - - - - - - - - - - - <td>Utilities</td> <td>7,682</td> <td>8,832</td> <td>9,610</td> <td>11,670</td> <td>11,780</td>	Utilities	7,682	8,832	9,610	11,670	11,780
Depreciation 28,463 31,694 61,700 70,608 70,608 TOTAL OPERATING EXPENSE 282,404 280,754 325,302 355,460 361,5 NET INCOME (EXPENSE) (33,956) (8,568) (144,254) (165,355) (181,84) NON OPERATING INCOME - - - (2,352) (2,352) (2,352) TOTAL NON OPERATING INCOME - - - - (2,352) (2,352) NON OPERATING EXPENSE - - - - (2,352) (2,352) Debt Service Interest - - (195) 44 14 - TOTAL NON OPERATING EXPENSE - (195) 44 14 - INCOME(EXPENSE) BEFORE TRANSFERS (33,956) (8,373) (144,298) (167,721) (184,254) TRANSFERS - - - 1,291 - - Transfers In - - - - - - - - - -	Cost of Goods Sold	10,278	6,223	10,435	10,960	10,578
TOTAL OPERATING EXPENSE 282,404 280,754 325,302 355,460 361,50 NET INCOME (EXPENSE) (33,956) (8,568) (144,254) (165,355) (181,84) NON OPERATING INCOME - - - - (2,352) (2,352) TOTAL NON OPERATING INCOME - - - - (2,352) (2,352) NON OPERATING EXPENSE - (195) 44 14 - TOTAL NON OPERATING EXPENSE - (195) 44 14 - INCOME(EXPENSE) BEFORE TRANSFERS (33,956) (8,373) (144,298) (167,721) (184,23) TRANSFERS - - - 1,291 - - Transfers In - - - 1,291 - - Transfers Out 235,067 - - - - -	Central Services Cost	12,700	10,014	13,681	15,186	17,036
NET INCOME (EXPENSE) (33,956) (8,568) (144,254) (165,355) (181,845) NON OPERATING INCOME Investment Earnings (2,352) (2,355) TOTAL NON OPERATING INCOME (2,352) (2,355) NON OPERATING EXPENSE Debt Service Interest - (195) 44 14 TOTAL NON OPERATING EXPENSE - (195) 44 14 INCOME (EXPENSE) BEFORE TRANSFERS (33,956) (8,373) (144,298) (167,721) (184,257) TRANSFERS Transfers In 1,291 - Transfers Out 235,067	Depreciation	28,463	31,694	61,700	70,608	70,608
NON OPERATING INCOME Investment Earnings - - - - (2,352) (2,352) TOTAL NON OPERATING INCOME - - - - (2,352) (2,352) NON OPERATING EXPENSE Debt Service Interest - (195) 44 14 TOTAL NON OPERATING EXPENSE - (195) 44 14 INCOME(EXPENSE) BEFORE TRANSFERS (33,956) (8,373) (144,298) (167,721) (184,25) TRANSFERS Transfers In - - 1,291 - Transfers Out 235,067 - - -	TOTAL OPERATING EXPENSE	282,404	280,754	325,302	355,460	361,599
Investment Earnings	NET INCOME (EXPENSE)	(33,956)	(8,568)	(144,254)	(165,355)	(181,846)
NON OPERATING INCOME - - - (2,352) (2,352) NON OPERATING EXPENSE - (195) 44 14 TOTAL NON OPERATING EXPENSE - (195) 44 14 INCOME(EXPENSE) BEFORE TRANSFERS (33,956) (8,373) (144,298) (167,721) (184,25) TRANSFERS Transfers In - - 1,291 - Transfers Out 235,067 - - - -	NON OPERATING INCOME					
NON OPERATING INCOME - - - (2,352) (2,352) NON OPERATING EXPENSE - (195) 44 14 TOTAL NON OPERATING EXPENSE - (195) 44 14 INCOME(EXPENSE) BEFORE TRANSFERS (33,956) (8,373) (144,298) (167,721) (184,25) TRANSFERS Transfers In - - 1,291 - Transfers Out 235,067 - - - -	Investment Earnings	-	-	_	(2,352)	(2,352)
Debt Service Interest - (195) 44 14 TOTAL NON OPERATING EXPENSE - (195) 44 14 INCOME(EXPENSE) BEFORE TRANSFERS (33,956) (8,373) (144,298) (167,721) (184,223) TRANSFERS Transfers In - - 1,291 - Transfers Out 235,067 - - - -	TOTAL NON OPERATING INCOME	-	-	-		(2,352)
TOTAL NON OPERATING EXPENSE - (195) 44 14 INCOME(EXPENSE) BEFORE TRANSFERS (33,956) (8,373) (144,298) (167,721) (184,23) TRANSFERS Transfers In 1,291 Transfers Out 235,067	NON OPERATING EXPENSE					
INCOME(EXPENSE) BEFORE TRANSFERS (33,956) (8,373) (144,298) (167,721) (184,222) TRANSFERS Transfers In 1,291	Debt Service Interest	-	(195)	44	14	14
TRANSFERS Transfers In - - 1,291 - Transfers Out 235,067 - - -	TOTAL NON OPERATING EXPENSE	-	(195)	44	14	14
Transfers In - - 1,291 - Transfers Out 235,067 - - -	INCOME(EXPENSE) BEFORE TRANSFERS	(33,956)	(8,373)	(144,298)	(167,721)	(184,212)
Transfers In - - 1,291 - Transfers Out 235,067 - - -	TRANSFERS					
Transfers Out 235,067		-	-	1,291	-	-
·		235,067	-	,	-	-
			-	1,291	-	
CHANGE IN NET POSITION (269,023) (8,373) (143,007) (167,721) (184,27	CHANGE IN NET POSITION	(269,023)	(8,373)	(143,007)	(167,721)	(184,212)

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

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Charges for Services	1,619,582	839,405	892,500	937,095	949,290
Facility Fees	966,817	648,974	5,268,640	1,394,640	2,556,840
Investment Earnings	28,422	635	5,625	11,400	11,400
Proceeds from Capital Asset Dispositions	-	(36,065)	-	-	-
Transfers In	13,125	-	-	-	-
TOTAL SOURCES	2,627,946	1,452,949	6,166,765	2,343,135	3,517,530
USES					
Salaries and Wages	801,253	800,752	885,579	1,050,106	1,092,940
Employee Fringe	185,239	198,994	229,705	249,034	277,442
Total Personnel Cost	986,492	999,746	1,115,284	1,299,140	1,370,382
Total Personnel Cost	900,492	999,740	1,115,264	1,299,140	1,370,362
Professional Services	5,700	5,329	17,850	17,850	17,850
Services and Supplies	432,541	362,416	639,716	792,530	692,030
Insurance	29,533	36,760	39,300	41,300	41,300
Utilities	131,362	119,172	139,064	121,645	128,817
Cost of Goods Sold	95,122	80,661	100,500	105,525	117,600
Central Services Cost	110,500	96,338	118,680	139,628	137,363
Capital Improvements	-	-	3,419,060	182,500	485,000
Debt Service	-	(42)	6,296	6,365	6,365
Transfers Out	88,299	-	-	-	-
TOTAL USES	1,879,548	1,700,380	5,595,750	2,706,483	2,996,706
COLIDCES/LISES/	740 200	(247 424)	E71 01F	(262.240)	E20 924
SOURCES(USES)	748,399	(247,431)	571,015	(363,348)	520,824

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS BEACH FUND

Prior Fiscal Year - Current Fiscal Year - Tentative

	Actuals /2019-20	Actuals FY2020-21	Current Budget FY2021-22	Baseline FY2022-23	Tentative FY2022-23
OPERATING INCOME					
Charges for Services	1,619,582	839,405	892,500	937,095	949,290
Facility Fees	966,817	648,974	5,268,640	1,394,640	2,556,840
TOTAL OPERATING INCOME	2,586,399	1,488,379	6,161,140	2,331,735	3,506,130
OPERATING EXPENSE					
Salaries and Wages	801,253	800,752	885,579	1,050,106	1,092,940
Employee Fringe	185,239	198,994	229,705	249,034	277,442
Total Personnel Cost	986,492	999,746	1,115,284	1,299,140	1,370,382
Professional Services	5,700	5,329	17,850	17,850	17,850
Services and Supplies	432,541	362,416	847,156	792,530	692,030
Insurance	29,533	36,760	39,300	41,300	41,300
Utilities	131,362	119,172	139,064	121,645	128,817
Cost of Goods Sold	95,122	80,661	100,500	105,525	117,600
Central Services Cost	110,500	96,338	118,680	139,628	137,363
Depreciation	236,889	215,035	249,000	184,260	184,260
TOTAL OPERATING EXPENSE	2,028,138	1,915,456	2,626,834	2,701,878	2,689,601
NET INCOME (EXPENSE)	558,261	(427,077)	3,534,306	(370,143)	816,529
NON OPERATING INCOME					
Investment Earnings	28,422	635	5,625	11,400	11,400
Proceeds from Capital Asset Dispositions	-	(36,065)	-	-	
TOTAL NON OPERATING INCOME	28,422	(35,430)	5,625	11,400	11,400
NON OPERATING EXPENSE					
Debt Service Interest	-	(42)	210	70	70
TOTAL NON OPERATING EXPENSE	-	(42)	210	70	70
INCOME(EXPENSE) BEFORE TRANSFERS	586,684	(462,465)	3,539,721	(358,813)	827,859
TRANSFERS					
Transfers In	13,125	-	-	-	-
Transfers Out	88,299	-	-	-	-
TOTAL TRANSFERS	(75,174)	-	-	-	-
CHANGE IN NET POSITION	511,510	(462,465)	3,539,721	(358,813)	827,859

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF SOURCES AND USES BY CLASS INTERNAL SERVICES FUND

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Interfund Services	2,623,819	2,417,505	3,218,226	3,288,331	3,435,452
Investment Earnings	-	-	-	(456)	(456)
TOTAL SOURCES	2,623,819	2,417,505	3,218,226	3,287,875	3,434,996
USES					
Salaries and Wages	1,328,058	1,187,709	1,467,833	1,669,526	1,616,963
Employee Fringe	648,617	601,345	767,855	835,559	811,399
Total Personnel Cost	1,976,675	1,789,053	2,235,688	2,505,085	2,428,362
Professional Services			9,000	9,000	15 000
	762 514	726 776	ŕ	•	15,000
Services and Supplies	763,514	726,776	902,212	882,625	959,570
Insurance	13,687	14,809	15,800	16,600	16,600
Utilities	11,442	9,976	11,520	10,330	9,910
Cost of Goods Sold	-	-	-	-	-
Capital Improvements	-	-	-	30,000	-
TOTAL USES	2,765,318	2,540,614	3,174,220	3,453,640	3,429,442
SOURCES(USES)	(141,498)	(123,109)	44,006	(165,765)	5,554

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS INTERNAL SERVICES FUND

Prior Fiscal Year - Current Fiscal Year - Tentative

OPERATING INCOME Charges for Services 2,850 - - - - Interfund Services 1,888,349 2,417,505 3,218,226 3,288,331 3,441	- 135,452 135,452 516,963
Charges for Services 2,850 - - - - Interfund Services 1,888,349 2,417,505 3,218,226 3,288,331 3,4	135,452 516,963
Interfund Services 1,888,349 2,417,505 3,218,226 3,288,331 3,418,226	135,452 516,963
	135,452 516,963
TOTAL OPERATING INCOME	516,963
TOTAL OPERATING INCOME 1,891,199 2,417,505 3,218,226 3,288,331 3,4	
OPERATING EXPENSE	
Salaries and Wages 835,418 1,187,709 1,467,833 1,669,526 1,6	11.399
Employee Fringe 389,923 601,345 767,855 835,559	,,
Total Personnel Cost 1,225,340 1,789,053 2,235,688 2,505,085 2,4	128,362
Professional Services 37,925 - 9,000 9,000	15,000
Services and Supplies 475,523 726,776 902,212 882,625 9	959,570
Insurance 195,607 14,809 15,800 16,600	16,600
Utilities 6,470 9,976 11,520 10,330	9,910
Cost of Goods Sold (555)	-
Depreciation 9,119 12,561 12,600 9,876	9,876
TOTAL OPERATING EXPENSE 1,949,430 2,553,175 3,186,820 3,433,516 3,433,516	139,318
NET INCOME (EXPENSE) (58,231) (135,670) 31,406 (145,185)	(3,866)
NON OPERATING INCOME	
Investment Earnings 139,450 (456)	(456)
TOTAL NON OPERATING INCOME 139,450 (456)	(456)
NON OPERATING EXPENSE	
INCOME(EXPENSE) BEFORE TRANSFERS 81,219 (135,670) 31,406 (145,641)	(4,322)
TRANSFERS	
CHANGE IN NET POSITION 81,219 (135,670) 31,406 (145,641)	(4,322)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF SOURCES AND USES BY CLASS FLEET

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Interfund Services	1,111,184	1,050,540	1,244,526	1,306,710	1,446,306
Investment Earnings	-	-	-	108	108
TOTAL SOURCES	1,111,184	1,050,540	1,244,526	1,306,818	1,446,414
USES					
Salaries and Wages	503,181	478,698	560,523	644,135	644,135
Employee Fringe	276,552	256,695	317,959	339,216	339,216
Total Personnel Cost	779,733	735,393	878,482	983,351	983,351
Services and Supplies	379,712	324,442	376,441	395,105	467,560
Insurance	4,727	5,227	5,600	5,900	5,900
Utilities	1,721	1,494	1,680	1,665	1,809
Cost of Goods Sold	-	-	-	-	-
Capital Improvements	-	-	-	30,000	-
TOTAL USES	1,165,893	1,066,557	1,262,203	1,416,021	1,458,620
SOURCES(USES)	(54,709)	(16,016)	(17,677)	(109,203)	(12,206)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS FLEET

Prior Fiscal Year - Current Fiscal Year - Tentative

OPERATING INCOME Interfund Services 1,111,184 1,050,540 1,244,526 1,306,710 1,446,306 TOTAL OPERATING INCOME 1,111,184 1,050,540 1,244,526 1,306,710 1,446,306 OPERATING EXPENSE Salaries and Wages 503,181 478,698 560,523 644,135 644,135 Employee Fringe 276,552 256,695 317,959 339,216 339,216 Total Personnel Cost 779,733 735,393 878,482 983,351 983,351 Services and Supplies 379,712 324,442 376,441 395,105 467,560 Insurance 4,727 5,227 5,600 5,900 5,900 Utilities 1,721 1,494 1,680 1,665 1,80 Cost of Goods Sold 9,208 9,208 9,200 6,528 6,528 TOTAL OPERATING EXPENSE (63,917) (25,224) (26,877) (85,839) 1,8842 NON OPERATING INCOME - - -		Actuals FY2019-20	Actuals FY2020-21	Current Budget FY2021-22	Baseline FY2022-23	Tentative FY2022-23
Interfund Services	OPERATING INCOME	112015-20	112020-21	112021-22	112022-23	112022-23
TOTAL OPERATING INCOME 1,111,184 1,050,540 1,244,526 1,306,710 1,446,306		1.111.184	1.050.540	1.244.526	1.306.710	1.446.306
Salaries and Wages 503,181 478,698 560,523 644,135 644,135 Employee Fringe 276,552 256,695 317,959 339,216 339,216 Total Personnel Cost 779,733 735,393 878,482 983,351 983,351 Services and Supplies 379,712 324,442 376,441 395,105 467,560 Insurance 4,727 5,227 5,600 5,900 5,900 Utilities 1,721 1,494 1,680 1,665 1,809 Cost of Goods Sold -						
Employee Fringe Total Personnel Cost 276,552 256,695 317,959 339,216 339,216 Total Personnel Cost 779,733 735,393 878,482 983,351 983,351 Services and Supplies 379,712 324,442 376,441 395,105 467,560 Insurance 4,727 5,227 5,600 5,900 5,900 Utilities 1,721 1,494 1,680 1,665 1,809 Cost of Goods Sold -	OPERATING EXPENSE					
Total Personnel Cost 779,733 735,393 878,482 983,351 983,351 Services and Supplies 379,712 324,442 376,441 395,105 467,560 Insurance 4,727 5,227 5,600 5,900 5,900 Utilities 1,721 1,494 1,680 1,665 1,809 Cost of Goods Sold - 1,465,148 - - - - - - - - - - - - -	Salaries and Wages	503,181	478,698	560,523	644,135	644,135
Services and Supplies 379,712 324,442 376,441 395,105 467,560 Insurance 4,727 5,227 5,600 5,900 5,900 Utilities 1,721 1,494 1,680 1,665 1,809 Cost of Goods Sold - - - - - - - Depreciation 9,208 9,208 9,200 6,528 6,528 TOTAL OPERATING EXPENSE 1,175,101 1,075,765 1,271,403 1,392,549 1,465,148 NET INCOME (EXPENSE) (63,917) (25,224) (26,877) (85,839) (18,842) NON OPERATING INCOME TOTAL NON OPERATING INCOME - - - 108 108 NON OPERATING EXPENSE (63,917) (25,224) (26,877) (85,731) (18,734) TRANSFERS (63,917) (25,224) (26,877) (26,877) (85,731) (18,734)	Employee Fringe	276,552	256,695	317,959	339,216	339,216
Non Operating income 1,727 5,227 5,600 5,900 5,900 5,900 Utilities 1,721 1,494 1,680 1,665 1,809 1,605 1,809 1,605 1,809 1,605 1,809 1,605 1,809 1,605 1,809 1,605 1,809 1,605 1,200 1,005 1,005 1,200 1,005 1,200 1,005 1,200 1,005 1,200 1,005 1,200 1,005 1,200 1,005 1,200 1,005 1,200 1,005 1,200 1,005 1,200 1,005 1,200 1,005 1,200 1,005 1,200 1,005 1,005 1,200 1,005 1,005 1,005 1,005 1,205 1	Total Personnel Cost	779,733	735,393	878,482	983,351	983,351
Utilities 1,721 1,494 1,680 1,665 1,809 Cost of Goods Sold -<	Services and Supplies	379,712	324,442	376,441	395,105	467,560
Cost of Goods Sold -	Insurance	4,727	5,227	5,600	5,900	5,900
Depreciation 9,208 9,208 9,200 6,528 6,528 TOTAL OPERATING EXPENSE 1,175,101 1,075,765 1,271,403 1,392,549 1,465,148 NET INCOME (EXPENSE) (63,917) (25,224) (26,877) (85,839) (18,842) NON OPERATING INCOME - - - - 108 108 TOTAL NON OPERATING INCOME - - - - 108 108 NON OPERATING EXPENSE (63,917) (25,224) (26,877) (85,731) (18,734) TRANSFERS (63,917) (25,224) (26,877) (85,731) (18,734)	Utilities	1,721	1,494	1,680	1,665	1,809
TOTAL OPERATING EXPENSE 1,175,101 1,075,765 1,271,403 1,392,549 1,465,148 NET INCOME (EXPENSE) (63,917) (25,224) (26,877) (85,839) (18,842) NON OPERATING INCOME - - - - 108 108 TOTAL NON OPERATING INCOME - - - 108 108 NON OPERATING EXPENSE INCOME(EXPENSE) BEFORE TRANSFERS (63,917) (25,224) (26,877) (85,731) (18,734) TRANSFERS TRANSFERS (63,917) (25,224) (26,877) (85,731) (18,734)	Cost of Goods Sold	-	-	-	-	-
NET INCOME (EXPENSE) (63,917) (25,224) (26,877) (85,839) (18,842) NON OPERATING INCOME Investment Earnings 108 108 TOTAL NON OPERATING INCOME 108 108 NON OPERATING EXPENSE INCOME (EXPENSE) BEFORE TRANSFERS (63,917) (25,224) (26,877) (85,731) (18,734) TRANSFERS	Depreciation	9,208	9,208	9,200	6,528	6,528
NON OPERATING INCOME Investment Earnings - - - 108 108 TOTAL NON OPERATING INCOME - - - 108 108 NON OPERATING EXPENSE INCOME(EXPENSE) BEFORE TRANSFERS (63,917) (25,224) (26,877) (85,731) (18,734) TRANSFERS	TOTAL OPERATING EXPENSE	1,175,101	1,075,765	1,271,403	1,392,549	1,465,148
Investment Earnings	NET INCOME (EXPENSE)	(63,917)	(25,224)	(26,877)	(85,839)	(18,842)
TOTAL NON OPERATING INCOME 108 108 NON OPERATING EXPENSE INCOME(EXPENSE) BEFORE TRANSFERS (63,917) (25,224) (26,877) (85,731) (18,734) TRANSFERS	NON OPERATING INCOME					
NON OPERATING EXPENSE INCOME(EXPENSE) BEFORE TRANSFERS (63,917) (25,224) (26,877) (85,731) (18,734) TRANSFERS	Investment Earnings	-	-	-	108	108
INCOME(EXPENSE) BEFORE TRANSFERS (63,917) (25,224) (26,877) (85,731) (18,734) TRANSFERS	TOTAL NON OPERATING INCOME	-	-	-	108	108
TRANSFERS	NON OPERATING EXPENSE					
	INCOME(EXPENSE) BEFORE TRANSFERS	(63,917)	(25,224)	(26,877)	(85,731)	(18,734)
CHANGE IN NET POSITION (63,917) (25,224) (26,877) (85,731) (18,734)	TRANSFERS					
	CHANGE IN NET POSITION	(63,917)	(25,224)	(26,877)	(85,731)	(18,734)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF SOURCES AND USES BY CLASS ENGINEERING

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Interfund Services	639,450	580,920	949,500	996,975	1,004,500
Investment Earnings	-	-	-	216	216
TOTAL SOURCES	639,450	580,920	949,500	997,191	1,004,716
					_
USES					
Salaries and Wages	420,556	395,544	586,275	684,411	631,848
Employee Fringe	179,328	178,942	276,070	312,077	287,917
Total Personnel Cost	599,884	574,486	862,345	996,488	919,765
Professional Services	-	-	9,000	9,000	15,000
Services and Supplies	29,777	29,774	56,543	58,865	62,395
Insurance	3,693	3,949	4,200	4,400	4,400
Utilities	2,529	3,101	3,120	3,210	2,936
TOTAL USES	635,883	611,309	935,208	1,071,963	1,004,496
SOURCES(USES)	3,567	(30,389)	14,292	(74,772)	220

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS ENGINEERING

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
OPERATING INCOME					
Interfund Services	639,450	580,920	949,500	996,975	1,004,500
TOTAL OPERATING INCOME	639,450	580,920	949,500	996,975	1,004,500
OPERATING EXPENSE					
Salaries and Wages	420,556	395,544	586,275	684,411	631,848
Employee Fringe	179,328	178,942	276,070	312,077	287,917
Total Personnel Cost	599,884	574,486	862,345	996,488	919,765
Professional Services	-	-	9,000	9,000	15,000
Services and Supplies	29,777	29,774	56,543	58,865	62,395
Insurance	3,693	3,949	4,200	4,400	4,400
Utilities	2,529	3,101	3,120	3,210	2,936
TOTAL OPERATING EXPENSE	635,883	611,309	935,208	1,071,963	1,004,496
NET INCOME (EXPENSE)	3,567	(30,389)	14,292	(74,988)	4
NON OPERATING INCOME					
Investment Earnings	_	_	_	216	216
TOTAL NON OPERATING INCOME	-	-	-	216	216
NON OPERATING EXPENSE					
INCOME(EXPENSE) BEFORE TRANSFERS	3,567	(30,389)	14,292	(74,772)	220
TRANSFERS					
CHANGE IN NET POSITION	3,567	(30,389)	14,292	(74,772)	220

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF SOURCES AND USES BY CLASS BUILDINGS

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Interfund Services	873,186	786,045	1,024,200	984,646	984,646
Investment Earnings	-	-	-	(780)	(780)
TOTAL SOURCES	873,186	786,045	1,024,200	983,866	983,866
USES					
Salaries and Wages	404,322	313,467	321,035	340,980	340,980
Employee Fringe	192,736	165,708	173,826	184,266	184,266
Total Personnel Cost	597,058	479,174	494,861	525,246	525,246
Services and Supplies	354,025	372,560	469,228	428,655	429,615
Insurance	5,267	5,633	6,000	6,300	6,300
Utilities	7,192	5,380	6,720	5,455	5,165
TOTAL USES	963,542	862,748	976,809	965,656	966,326
SOURCES(USES)	(90,357)	(76,703)	47,391	18,210	17,540

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS BUILDINGS

Prior Fiscal Year - Current Fiscal Year - Tentative

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
OPERATING INCOME					
Interfund Services	873,186	786,045	1,024,200	984,646	984,646
TOTAL OPERATING INCOME	873,186	786,045	1,024,200	984,646	984,646
OPERATING EXPENSE					
Salaries and Wages	404,322	313,467	321,035	340,980	340,980
Employee Fringe	192,736	165,708	173,826	184,266	184,266
Total Personnel Cost	597,058	479,174	494,861	525,246	525,246
Services and Supplies	354,025	372,560	469,228	428,655	429,615
Insurance	5,267	5,633	6,000	6,300	6,300
Utilities	7,192	5,380	6,720	5,455	5,165
Depreciation	3,353	3,353	3,400	3,348	3,348
TOTAL OPERATING EXPENSE	966,895	866,101	980,209	969,004	969,674
NET INCOME (EXPENSE)	(93,710)	(80,056)	43,991	15,642	14,972
NON OPERATING INCOME					
Investment Earnings	-	_	_	(780)	(780)
TOTAL NON OPERATING INCOME	-	-	-	(780)	(780)
NON OPERATING EXPENSE					
INCOME(EXPENSE) BEFORE TRANSFERS	(93,710)	(80,056)	43,991	14,862	14,192
TRANSFERS					
CHANGE IN NET POSITION	(93,710)	(80,056)	43,991	14,862	14,192

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF SOURCES AND USES BY CLASS COMMUNITY SERVICES CAPITAL PROJECTS FUND

Prior Fiscal Year - Current Fiscal Year - Final

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Facility Fees	-	536,571	-	-	-
Capital Grants	1,637,399	88,505	-	-	-
Proceeds from Capital Asset Dispositions	-	1,500	-	-	-
Transfers In	5,059,031	-	-	-	-
TOTAL SOURCES	6,696,430	626,575	-	-	
USES					
Professional Services	-	353,155	-	-	-
Services and Supplies	-	388,587	-	-	-
Capital Improvements	5,059,031	2,165,510	-	-	
TOTAL USES	5,059,031	2,907,253	-	-	-
SOURCES(USES)	1,637,399	(2,280,677)	_	_	

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF SOURCES AND USES BY CLASS BEACH CIP

Prior Fiscal Year - Current Fiscal Year - Final

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Facility Fees	-	3,196,016	-	-	-
Transfers In	82,009	-	-	-	-
TOTAL SOURCES	82,009	3,196,016	-	-	-
USES					
Professional Services	-	222,132	-	-	-
Services and Supplies	-	12,635	-	-	-
Capital Improvements	82,009	1,010,438	-	-	-
TOTAL USES	82,009	1,245,205	-	-	-
SOURCES(USES)		1,950,811	-	_	-

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF SOURCES AND USES BY CLASS COMMUNITY SERVICES DEBT SERVICE FUND

Prior Fiscal Year - Current Fiscal Year - Final

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Facility Fees	-	412,748	-	-	-
Transfers In	384,354	-	-	-	-
TOTAL SOURCES	384,354	412,748	-	-	-
USES					
Debt Service	384,354	383,172	-	-	-
TOTAL USES	384,354	383,172	-	-	_
SOURCES(USES)		29,575		-	<u>-</u>

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF SOURCES AND USES BY CLASS BEACH DEBT SERVICE FUND

Prior Fiscal Year - Current Fiscal Year - Final

			Current		
	Actuals	Actuals	Budget	Baseline	Tentative
	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2022-23
SOURCES					
Facility Fees	-	7,720	-	-	-
Transfers In	6,289	-	-	-	-
TOTAL SOURCES	6,289	7,720	-	-	
					_
USES					
Debt Service	6,289	6,270	-	-	-
TOTAL USES	6,289	6,270	-	-	-
SOURCES(USES)		1,450	-	-	-

FY2022-23 TENTATIVE BUDGET CENTRAL SERVICES COST ALLOCATION

Incline Village General Improvement District Central Services Cost Allocation Plan For the Fiscal Year Ending June 30, 2023

										Comm.			
			rampionship	Mountain			Recreation			Services		Internal	
	General	Utility	Golf	Golf	Facilities	Ski	Center	Parks	Tennis	Admin	Beach	Services	Total District
Base Cost											***************************************		
Budgeted FTE by Fund	24.0	37.3	31.8	11.6	12.0	75.6	23.4	8.5	2.5	3.7	23.8	16.2	270.3
Allocation	8.89%	13.78%	11.75%	4.31%	4.43%	27.96%	8.68%	3.14%	0.92%	1.35%	8.80%	6.01%	100%
Budgeted Wages by Fund	\$ 2,831,440	\$ 3,739,248 \$	1,589,829	\$ 509,335	\$ 514,632 \$	3,920,358	1,304,398 \$	419,361 \$	153,147 \$	208,226 \$	1,049,884	5 1.616.963	\$ 17,856,821
Allocation	15.86%	20.94%	8.90%	2.85%	2.88%	21.95%	7.30%	2.35%	0.86%	1.17%	5.88%	9.06%	100%
Budgeted Benefits by Fund	\$ 1,419,834	\$ 1,866,334 \$	445,016	\$ 163,057	\$ 239,496 5	1,319,120 \$	389,972 \$	115,054 \$	48.026 \$	79,485 \$	254,257	810,679	\$ 7,150,340
Allocation	19.85%	26.10%	6.22%	2.28%	3.35%	18.45%	5.45%	1.61%	0.67%	1.11%	3.56%	11.34%	100%
Budgeted Services & Supplies by Func	\$ 1,860,711	\$ 4,892,480 \$	1,964,530	\$ 613,723	\$ 1,073,536 \$	3,676,935	850.956 \$	545.990 Ś	110,758 \$	79.986 S	999,751	5 1.001.080	\$ 17,670,436
Allocation	10.53%	27.69%	11.12%	3.47%	6.08%	20.81%	4.82%	3.09%	0.63%	0.45%	5.66%	5.67%	100%
Budgeted Accounting • Invest. Int. \$ 1,320,296 Percentage of Costs Allocated 80%													
Allocation based on Services & Supplies	111,223	292,444	117,428	36,685	64,170	219,786	50,865	32,636	6,620	4,781	59,759	59,839	\$ 1,056,237
Blended Allocation Budgeted Human Resources \$ 1,012,560 HR + 20% Accounting \$ 1,276,619	15%	20%	9%	3%	4%	23%	7%	2%	1%	1%	6%	9%	100%
Based on Wages, Benefits & FTE	189,798	258,833	114,378	40,178	45,347	290,890	91,210	30,188	10,416	15,440	77,604	112,336	\$ 1,276,619
Central Services Cost Allocation	\$ 473,196	\$ 551,277 \$	231,806	\$ 76,863	\$ 109,517	5 510,676 \$	142,076 \$	62,825 \$	17,036 \$	20,221 \$	137,363		\$ 2,332,856
Annual Billing for Adopted Budget		\$ 551,277 \$	231,806	\$ 76,863	\$ 109,517 \$	510,676 \$	142,076 \$	62,825 \$	17,036 \$	20,221 \$	137,363		\$ 1,859,660
Baseline budget													\$ 42,677,597
													4,36%

Prepared and calculated in accordance with NRS 354.613 Subsection 1c and IVGID Board Policy 18.1.(

Note: The basis for Services & Supplies for the Central Services Cost Allocation differs from the Budgeted Services & Supplies by excluding costs for the allocation itself

By: Paul Navazio, Director of Finance

FY2022-23 TENTATIVE BUDGET FACILITY FEE

Recreation Facility Fee Beach Facility Fee

	Golf	Facilities	Ski	Recretion	Rec Admin	Parks	Tennis	Community	Beaches
	320	330	340	350	360	370	380	Services	390
Row Labels									
Revenue									
Ad Valorem									
Consolidated Tax									
Charges for Services	(4,783,160)	(2,117,586)	(12,090,998)	(1,476,890)	272,975	(63,115)	(178,449)	(20,437,223)	(949,290
Facility Fee	(1,660,125)	(187,130)	(842,769)	(173,229)	(780,342)	(47,505)	(1,304)	(3,692,404)	(2,556,840)
Interfund			(15,735)		((107,267)	(1,501)	(123,002)	(2,330,840)
						(207)2077		(123,002)	
Invest Inc.	5,496	180	(21,324)	(1,020)	(25,872)	180	2,352	(40,008)	(11,400)
Capital Grants			-	(500,000)	***************************************	(100,000)	_,	(600,000)	(11,100
Other Source	-	-	.=	-	₽ 1	-	2	(000,000)	
Operating Grants	= -1			(117,000)		(22,875)	88	(139,875)	
Misc. Rev.	(40,890)		(77,240)	(,,		(12,100)		(130,230)	
Transfers	-	-	-	-		(100,000)	2	(100,000)	
Revenue Total	(6,478,679)	(2,304,536)	(13,048,066)	(2,268,139)	(533,239)	(452,682)	(177,401)	(25,262,742)	(3,517,530)
Expense									
Wages	2,031,666	F14 C22	2.012.660	1 207 026	222.222				
Benefits		514,632	3,913,668	1,307,026	208,226	419,361	128,751	8,523,330	1,092,940
Professional Services	606,193	239,496	1,317,917	389,073	79,485	115,054	30,422	2,777,640	277,442
Services & Supplies	8,950	1,170	23,700	5,850		1,170	585	41,425	17,850
Insurance	1,388,181	548,879	2,321,760	609,585	74,455	378,057	87,939	5,408,856	692,030
Utilities	100,600	12,800	234,500	60,900		14,500	3,900	427,200	41,300
Cost of Goods Sold	350,941	56,129	641,435	122,956	5,531	112,091	11,780	1,300,863	128,817
100 V	728,871	464,700	558,200	45,720			10,578	1,808,069	117,600
Central Services Cost	308,669	109,517	510,676	142,076	20,221	62,825	17,036	1,171,020	137,363
Defensible Space			7000740F01 07900-770		100,000			100,000	
Capital Expend.	1,472,700	10,000	823,000	671,000	=	224,500	-	3,201,200	485,000
Debt Service Extraordinary	187,425	177,130	19,769	2,229		3,005	1,304	390,862 -	6,365
Transfers									
Expense Total	7,184,196	2,134,453	10,364,625	3,356,415	487,918	1,330,563	292,295	25,150,465	2,996,706
Net (Revennue) / Expense	705,517	(170,083)	(2,683,441)	1,088,276	(45,321)	877,881	114,894	(112,277)	(520,824)
Use of Fund Balance (Selected Capital)	(1,100,000)		(535,000)					(1.635.000)	(420.000
Net (Sources) / Uses	(394,483)	(170,083)	(3,218,441)	1,088,276	(45,321)	877,881	114 904	(1,635,000)	(420,000)
(4. 000) / 0000	(227,703)	(170,063)	(3,410,441)	1,000,270	(43,321)	0//,881	114,894	(1,747,277)	(940,824)

FACILITY FEE ALLOCATION PER PARCEL

TENTATIVE FY2022/23 Budget

	Hist	orical Recreat	ion Fee Per Pa	rcel	His	torical Beach	Fee Per Parce	el	TOTAL
	Operating	Capital Projects	Debt Service	Total Recreation Fee	Operating	Capital Projects	Debt Service	Total Beach Fee	Combined Fee(s)
2022-23	95	307	48	450	145	184	1	330	78
2021-22	50		50	100	165	514	1	680	78
2020-21	215	65	50	330	85	414	1	500	83
2019-20	250	405	50	705	85	39	1	125	83
2018-19	215	440	50	705	85	39	1	125	83
2017-18	215	330	160	705	85	39	1	125	83
2016-17	250	320	160	730	75	24	1	100	83
2015-16	266	308	156	730	75	24	1	100	83
2014-15	211	303	216	730	65		35	100	83
2013-14	239	277	214	730	63	-	37	100	83
2012-13	258	199	273	730	66	17	17	100	83
2011-12	199	242	274	715	98	_	17	115	83
2010-11				730				100	83
2009-10				623				113	73
2008-09				605				155	76

ALLOCATION OF FACILITY FEES PER FY2022/23TENTATIVE BUDGET

	Facility Fee Allo	cations				Facility	Fee Revenues	s By Fund			
			320	330	340	350	360	370	380	Roll-up	390
Facility Fee charged to # Parcels:	8,206	7,748	GOLF	Facilities	Ski	Recreation	CS Admin	Parks	Tennis	Total Comm. Svcs	Beach
Golf - Championship											
Golf - Mountain											l
Facilities											1
Diamond Peak Ski											
Youth & Family Programming											
Senior Programming											İ
Adult Programs		- 1									
Recreation Center Activities											
Comm. Services Administration	95						780,342	,		780,342	i
Parks							700,012			700,042	1
Tennis									-		
Beach	Decommendation of the Party of	145								PROCESSION CONTRACTOR	1,124,651
Per Parcel Operating Component	95	145	\$ -	\$ -	\$ -	\$ -	\$ 780,342	? \$ -	\$ -	780,342	1,124,651
Per Parcel Capital Exp. Component	307	184	1,472,700	10,000	823,000	171,000	-	44,500	-	2,521,200	1,425,824
Per Parcel Debt Service Component	48	1	187,425	177,130	19,76	2,229	-	3,005	1,304	390,862	6,365
Total Facility Fee Per Parcel	\$ 450	330	\$ 1,660,125	\$ 187,130	\$ 842,769	9 \$ 173,229	9 \$ 780,342	2 \$ 47,505	\$ 1,304	\$ 3,692,404	\$ 2,556,840
										\$	6,249,244

Facility Fee - NO Beach Access	\$ 450	
	\$	330
Facility Fee - Beach Access	 \$	780

FY2022/23 TENTATIVE BUDGET - FACILITY FEE ALLOCATION SCENARIO FIVE-YEAR FORECAST

otal	Recreation	Beach		Actuals FY2019/20	Actual FY2020/21	Estimate FY2021/22	Prelim. Budget FY2022/23	FY2023/24	Fore FY2024/25	cast FY2025/26	FY2026/27
Otal	recreation	Deach	Commuununity Services Fund		1.12020/21	. 12021/22	1 TEGELIZE	1 12020/24	1 1202-1125	1 12023/20	1 12020/21
780	450	330	Ending Fund Balance	\$ 15,280,913	\$ 15,890,932	\$ 12,130,352	\$ 12,242,629	\$ 10,548,228	\$ 5,557,942	\$ 2,211,471	\$ 3,157,37
			Operating Reserve Policy Level (25%)	4,136,526	4,008,415	4,160,834	5,389,601	5,538,940	5,675,289	5,839,405	6,066,27
			Capital Reserve	-	-	-	2,785,000	2,785,000	2,785,000	2,785,000	2,785,00
			Reserve Target	4,136,526	4,008,415	4,160,834	8,174,601	8,323,940	8,460,289	8,624,405	8,851,27
			Excess/Available Fund Balance	11,144,387	11,882,517	7,969,519	4,068,028	2,224,288	(2,902,347)	(6,412,934)	(5,693,90
			Beach Fund								
			Ending Fund Balance	\$ 2,591,632	\$ 4,332,485	\$ 4,727,750	\$ 5,248,573	\$ 3,725,484	\$ 1,237,017	\$ 1,035,960	\$ 1,896,02
			Operating Reserve Policy Level (25%)	436,322	483,797	443,328	626,336	699,149	633,702	655,403	685,403
			Capital Reserve	-	-		184,260	184,260	184,260	184,260	184,260
			Reserve Target	436,322	483,797	443,328	810,596	883,409	817,962	839,663	869,663
			Excess/Available Fund Balance	2,155,310	3,848,688	4,284,423	4,437,978	2,842,075	419,055	196,297	1,026,360

FY2022-23 TENTATIVE BUDGET

Multi-Year Capital Plan

Capital Improvement Projects

Capital Maintenance & Repairs Expense

CAPITAL IMPROVEMENT PLAN PROJECT SUMMARY		Approved 2023	Updated 2023	Approved 2024	Updated 2024	Approved 2025	Updated 2025	Approved 2026	Updated 2026	Plan 2027	Updated 2027	Approved Total	Updated Total
General Fund	\$	454,000	\$ 418,000	\$ 185,000	\$ 195,000	\$ 325,000	\$ 350,000	\$ 72,000	\$ 105,000	\$ 157,500	\$ 157,500	\$ 1,193,500	\$ 1,225,500
Utility Fund													
Shared		535,000	138,500	327,000	398,000	557,320	428,000	608,700	770,700	656,000	980.320	0.004.000	
Water		1,556,000	1,695,000	691,000	1.026.000	870,000	995,000		2,270,000	600,000	970,000	2,684,020	2,715,520
Sewer		2,262,500	13,850,000	2.570.000	11,015,000	2,935,000	10,890,000	3.718.000	12.173.000	175,000	745.000	5,867,000 11,660,500	6,956,000
Sub-Total Utility Fund	\$	4,353,500	\$ 15,683,500		\$ 12,439,000		\$ 12,313,000				\$ 2,695,320		48,673,000 \$ 58,344,520
Community Services Fund													
Golf - Championship		206,700	334,700	622,900	449,900	878.300	929,300	1,159,880	554,880	383,270	F7F 070		
Golf - Mountain		600,000	1,138,000	667,000	723,200	801,700	322,500		554,880		575,270	3,251,050	2,844,050
Facilities		48,500	10,000	36,000	12,000	91.620	75,000		80.875	49,920	04.000	2,068,700	2,183,700
Ski		4,457,800	823,000	636,900	2,268,900	634.500	5,333,500		5,541,100	6,548,099	81,620	253,215	259,495
Recreation		421,000	671,000	587.720	12,570,000	357,200	13,507,200	122,100			668,800	14,969,097	14,635,300
CS Admin		121,000	071,000	64,000	64,000	337,200	13,307,200	122,100	139,820	73,000	273,000	1,561,020	27,161,020
Parks		254,500	224,500		1,683,500	539,000	499,000		040.000	407.400		64,000	64,000
Tennis		254,500	224,500	23.000	23,000	10.000	10.000		210,000	167,100 36,000	362,100 36,000	1,332,100	2,979,100
Sub-Total Community Services Fund	\$	5,988,500	\$ 3,201,200		\$ 17,794,500		\$ 20,676,500		\$ 6,526,675		\$ 1,996,790	\$ 23,568,182 \$	69,000 \$ 50,195,665
Beaches		182,500	485,000	424,500	2,272,500	229,000	3,529,000	1,739,200	1,185,000	2,000,000	35,000	4,575,200	7,506,500
Internal Services										.,		7,010,200	7,000,000
Fleet		30,000		12,000	10,000	28.000	40.000						
Buildings		30,000		12,000	12,000	28,000	42,000		18,000	- 4		70,000	72,000
Sub-Total Internal Services Fund		30,000	s .	\$ 12,000	\$ 12,000		21,200		45,000			66,200	66,200
	3	30,000	•	\$ 12,000	\$ 12,000	\$ 49,200	\$ 63,200	\$ 45,000	\$ 63,000	\$ -	5	\$ 136,200	138,200
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS	\$	11,008,500	\$ 19,787,700	\$ 7,218,520	\$ 32,713,000	\$ 8,277,840	\$ 36,931,700	\$ 12,333,853	\$ 23.093.375	\$ 10.845.889	\$ 4,884,610	\$ 49,684,602	117,410,385



Department			Approved	Updated	Approved	Updated	Approved	Updated	Approved	Updated		Updated			
Description	Q Project#	Project Title	2023	2023	2024	2024	2025	2025	2026	2026	2027	2027	5-YR Total	Updated 5-YR Total	Project Type
eneral Fund	П						ADMINISTRAÇÃO AND PROPERTOR OF THE PARTY OF		- CONTRACTOR CONTRACTOR	Allication attraction	CONTRACTOR OF THE				
ccounting/Information vstems	1213LV1721	IS&T Pick-up Truck and Cargo Unit	31,000	-	-			The state of the state of	-	33,000			31,000	33,000	F - Rolling Stock
Joicins	1213BD2106	Network Closet Updates (HVAC)	15,000	15.000	15,000	25,000		25 000		interest and a second			30,000	05.000	0 5-1
	1213CE1501	Wireless Controller Upgrade	-					25,000	72.000	72,000			72,000	72,000	G - Equipment & Software G - Equipment & Software
	1213CE2101 1213CE2102	Power Infrastructure Improvements	38,000	38,000	75,000	75,000	-		-	12,000	27,500	27,500	140,500	140.500	G - Equipment & Software
	1213CE2102	Network Upgrades - Switches, Controllers, WAP Fiber Installation/Replacement	125,000	210,000	95,000	95,000	50,000	50,000	-		95,000	95,000	365,000	450,000	G - Equipment & Software
	1213CE2105	Security Cameras	20,000	100,000		etablicani kirinda kunnan						market in the same	20,000	25,000	G - Equipment & Software
	1213CO1505	Server Storage and Computing Hardware	100,000	100,000		Contract to the Contract of	275,000	275,000					100,000 275,000	100,000	G - Equipment & Software
	Total		329,000	388,000	185,000	195,000	325,000	350.000	72.000	105.000	122,500	122,500	1,033,500	1,160,500	G - Equipment & Software
ieneral	1099BD1701	Administration Services Building	50,000		-		-				-	122,500	50,000		B - Major Projects - Existing
	1000BD1502	Upgrade Public Bathrooms at Administration for ADA-	75,000							CONTRACTOR CONTRACTOR		SHOW RECEIVED IN COLUMN			Facilities
	A PERSON NAMED IN	Compliance	70,000									-	75,000		D Capital Improvement Existing
	1099OE1401	Admin Printer Copier Replacement - 893 Southwood	-		-		-		-		35,000	35,000	35.000	25,000	G - Equipment & Software
	NEW	Administration Building		Commission of the last of								00,000	05,000		
	Total	Board Meeting - Technology Upgrades	125,000	30,000 30,000	-		THE REAL PROPERTY AND ADDRESS OF THE PARTY AND						-		G - Equipment & Software
	200000000000000000000000000000000000000	Total General Fund	454,000	418,000	185,000	195,000	225.000	350,000	72,000	105.000	35,000 157,500	35,000 157,500	160,000	65,000	
Itilities					100,100	133,000	323,000	330,000	72,000	105,000	157,500	157,500	1,193,500	1,225,500	
ublic Works Shared	2097BD1702	Replace Public Works Front Security Gate	-				79,320					79,320	79,320	79.320	D - Capital Improvement - Existin
	2097111701	Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	00.000				The same of the sa	-							Facilities
	2037211701	Faverirent Maintenance, Reservoir 3-1 WPS 4-2/5-1	90,000	90,000	-		-		-				90,000	90,000	D - Capital Improvement - Existing
	2097HE1725	Loader Tire Chains - 2 Sets							20,700	20,700			20 700	20.700	Facilities F - Rolling Stock
	2097HE1731	2018 MultiHog MX120 Snowblower #783	-			or and the same of the same of			176,000	176,000	-		176 000	176,000	F - Rolling Stock
	2097HE1750 2097HE1751	1997 Forklift #315		A DESCRIPTION OF THE REAL PROPERTY.	36,000	36,000	-						36,000	36,000	F - Rolling Stock
	2097HE1751	2013 Trackless Snowblower #687 2001 105KW Mobile Generator #313	175,000 50,000			A STATE OF THE PARTY OF						180,000	175,000	180,000	F - Rolling Stock
	2097HV1732	2020 Vac-Con Truck #807	50,000							-	475,000	65,000 475,000	50,000 475,000	65,000	F - Rolling Stock
	2097HV1753	2004 Freightliner Vactor Truck #534						m metalogram interesting	380,000	380.000	4/5,000	4/5,000	475,000 380,000	475,000	F - Rolling Stock F - Rolling Stock
	2097HV1755	2001 Peterbilt Bin Truck #468	-				190,000	190,000	555,556	500,000			190,000	190.000	F - Rolling Stock
	2097LE1722 2097LE1724	Slurry Liquidator #326	-	-	-	- Carlon Branch	-				41,000	41,000	41,000	41,000	F - Rolling Stock
	2097LE1724 2097LE1727	2019 Sander/Spreader #808 2012 Snowplow #669B					10,000	10,000		Name and Address of the Owner, where			10,000	10,000	F - Rolling Stock
	2097LE1728	2017 Caterpillar 420F2 Backhoe #755					72,000	72,000			140,000	440,000	72,000	72,000	F - Rolling Stock
	2097LE2221	Medium Duty Truck Plow		16.500		of house of House Street, Stre		the transfer the black between the boundary to			140,000	140,000	140,000	140,000	F - Rolling Stock F - Rolling Stock
	2097LV1710	2013 Chevy Equinox #691			37,000	37,000						and the state of t	37,000	37,000	F - Rolling Stock
	2097LV1734	2013 1/2 Ton Pick-Up #677 Treatment			37,000	37,000	-			Education Commission	-		37,000	37,000	F - Rolling Stock
	2097LV1735 2097LV1736	2003 GMC 3/4-Ton Pick-up #702 2005 Chevy 1/2-Ton Pick-up #553		-		NAME OF TAXABLE PARTY.	34,000	34,000			-		34,000	34,000	F - Rolling Stock
	2097LV1738	2009 Chevrolet 1/2 Ton Pick-up #553 2009 Chevrolet 1/2 Ton Pick-up Truck #631					32,000 32,000	32,000 32,000					32,000	32,000	F - Rolling Stock
	2097LV1739	2009 Chevrolet 1/2 Ton Pick-up Truck #632					32,000	32,000	32,000	32,000		CONTRACTOR VALUE AND DESCRIPTION	32,000 32,000	32,000	F - Rolling Stock
		Engineering Dept							32,000	32,000			32,000	32,000	F - Rolling Stock
	2097LV1740	2012 Extend-A-Cab Pick-up #678 Pipeline Dept.	32,000							37,000			32,000	37.000	F - Rolling Stock
	2097LV1741	2004 3/4-Ton Service Truck w/liftgate & crane #703			-		58,000	58,000			-		58,000	58,000	F - Rolling Stock
	2097LV1743	2013 1-Ton Flatbed #679 Pipeline Dept		-	44,000	44,000		-		NAMES OF TAXABLE PARTY.		Committee on the contract of	44 000	Charles of Street, or other the	
	2097LV1744	2012 1-Ton Service Truck w/ Liftgate #668 Treatment	43,000		44,000	44,000		-		47.000		Annual Control	44,000	44,000	F - Rolling Stock F - Rolling Stock
	2097LV1745	2013 1-Ton Service Truck #680 Utilities Electrician	-		44,000	44,000					-		44,000	44,000	F - Rolling Stock
	2097LV1748	2008 Chevrolet Service Truck #680	45,000							49,000		nection miterature	45,000	40.000	F B-W 64-1
	NEW	Chevy 1/2-Ton Pick-up Truck	1 211 411	32,000					· · · · · · · · · · · · · · · · · · ·	49,000			45,000	49,000	F - Rolling Stock F - Rolling Stock
	2097CO2101	Public Works Billing Software Replacement	100,000	-	100,000	200,000	50,000						250,000	200.000	G - Equipment & Software
	2097OE1205	Large Format Printer Replacement													Local Control of the
	209/02/209	Lage Formal Finiter Replacement			29,000		-			29,000			29,000	29,000	G - Equipment & Software
	Total		535,000	138,500	327,000	398.000	557,320	428.000	608,700	770,700	656,000	980 320	2,684,020	2.715.520	CONTROL SECTION SECTION SECTION
Vater	2299DI1702	Water Pump Station 2-1 Improvements	320,000	-	-	320,000				170,700	-	300,020	320,000		D - Capital Improvement - Existin
	2299WS1705	Watermain Replacement - Crystal Peak Road	986,000	1.500.000											Facilities
	2299W31705	waterman replacement - Crystal Peak Hoad	986,000	1,500,000			1				-		986,000	1,500,000	D - Capital Improvement - Existin
	2299WS1802	Watermain Replacement - Alder Avenue	50,000	65,000	535,000	535,000							585.000	600,000	Facilities D - Capital Improvement - Existir
			La constant		A	The state of the state of		The second					0.000,000		Facilities
	2299WS1803	Watermain Replacement - Future			50,000	65,000	600,000	600,000	600,000	600,000	600,000	600,000	1,850,000		D - Capital Improvement - Existin
	2299WS1804	R6-1 Tank Road Construction	125,000					125 000				NAME OF THE OWNER, WHEN	105.000		Facilities
	The second second												125,000	125,000	D - Capital Improvement - Existir Facilities
	2299DI1102	Water Pumping Station Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		70,000	200,000	270,000	E - Capital Maintenance
	2299DI1401	Burnt Cedar Water Disinfection Plant Improvements	25,000	25,000	25,000	25,000	150,000	150,000	1,500,000	1,500,000	-		1,700,000	1,700,000	E - Capital Maintenance
	2299LV1720	2013 Mid Size Truck #630 Compliance			31,000	31,000				-		-			
	2299CO2101	SCADA Management Servers/Network - BCDP			31,000	31,000	70,000	70,000	· · · · · · · · · · · · · · · · · · ·				31,000 70,000		F - Rolling Stock
	NEW	LIMSs Software		55,000			70,000	70,000					70,000	55,000	G - Equipment & Software G - Equipment & Software
	NEW	R2-1 Reservoir Roof Replacement										300,000	-		D - Capital Improvement - Existing
	NEW	R-2 Interior Tank Rehabilitation								and the sales and					Facilities
		The fine of tell renamination								120,000				120,000	D - Capital Improvement - Existin Facilities
	Total		1,556,000	1,695,000	691,000	1,026,000	870,000	995,000	2,150,000	2 270 000	600,000	970 000	5.867.000	6 956 000	Facilities
ower	2524551010	Effluent Pipeline Project	2,000,000	10,000,000	2,000,000	10,000,000	2,000,000	10,000,000	2,000,000	10,000,000			8,000,000		B - Major Projects - Existing
	2599SS2010	Effluent Pond Lining		3,000,000							Activities and	Section of the last			Facilities
	233332010	Circuit Cold Linking		3,000,000							300000000000000000000000000000000000000			3,000,000	B - Major Projects - Existing
	2599DI1703	Sewer Pump Station #1 Improvements		500,000	-			and being the same of	THE RESERVE OF THE PARTY OF THE		The second second second	and the same of th	Parties and delication of the last	500,000	Facilities D - Capital Improvement - Existin
	000000	WDDS DiF-I Di		-		0-1213-1111-1111-1111				and the same of th		and the second	and the second second		Facilities
	2599SS1702	WRRF Biosolids Bins	-				-		100,000	100,000	-		100,000	100,000	D - Capital Improvement - Existin
	2599581901	Wastewater-Resource-Recovery Facility (WRRF)	12.500						-			Contract Contract Contract	12.500		Facilities D Capital Improvement Existi
		Drainage-Improvements	12,000	-									12,000		Facilities
	2599BD1105	Roof Replacement Water Resource Recovery Facility	-		50,000	325,000	275,000	-		The second second	-		325,000	325,000	E - Capital Maintenance
	2599DI1104	Sewer Pumping Station Improvements	50.000	F0.00	50.00			The second				KINDS-HILLIONS AND ASSESSMENT			
	2599DI1701	Sewer Pumping Station Improvements Sewer Pumping Station 14 Improvements	50,000	50,000	50,000	50,000	50,000	50,000	200,000	200,000		70,000	350,000		E - Capital Maintenance
	2599D11701 2599SS1102	Water Resource Recovery Facility Improvements	100 000	100 000	30,000 175,000	175,000	85,000 475.000	115,000 475,000	200,000	300,000 400,000	47F 05		315,000	415,000	E - Capital Maintenance
	2599SS1102	Wetlands Effluent Disposal Facility Improvements	100,000	100,000	100,000	175,000	50,000	475,000 50,000	400,000 50,000	400,000 50,000	175,000	175,000 200,000	1,325,000	1,325,000	E - Capital Maintenance E - Capital Maintenance
	1 100		100,000	100,000	100,000	100,000	30,000	50,000	30,000	50,000	-	200,000	300,000	500,000	c - Capital Maintenance



artment cription	Q Project#	Project Title	Approved 2023	Updated 2023	Approved 2024	Updated 2024	Approved 2025	Updated 2025	Approved 2026	Updated 2026	Plan 2027	Updated 2027	Approved 5-YR Total	Updated 5-YR Total	Project Type
	2599SS1203 NEW	Sewer Main Rehabilitation Effluent Pipeline Repairs	-			100,000	-	100,000	500,000	500,000	-	300,000	500,000	1,000,000	E - Capital Maintenance
	2523HF1723	2001 Sellick Forkliff #499		100,000	65,000	100,000 65,000		100,000		100,000				400,000	E - Capital Maintenance
	2523HV1721	2006 Kenworth T800 Bin truck #587		THE RESIDENCE OF STREET	65,000	65,000		Contract Contract Physics 2	198,000	198,000			65,000	65,000	F - Rolling Stock
	2523LE1720	2018 Flail Mower #784			15,000	15.000		-	198,000	198,000	1	The San Street Street Street	198,000	198,000	F - Rolling Stock
	2524HE1725	2008 Chevrolet Camera Truck #615		and the second	85,000	85.000		A SECTION OF THE PARTY OF THE P					85,000	15,000	F - Rolling Stock F - Rolling Stock
	2599CO2105	SCADA Management Servers/Network - WRRF	-						70.000	70 000			70,000	70,000	G - Equipment & Software
	NEW	SPS#1 Pump Station & Generator Bldg Roof						and the second second		255,000			70,000		D - Capital Improvement -
	Total	Replacement	2.262.500	13 850 000	2,570,000	11 015 000	2.935.000								Facilities
rnal Service	1000	Total Utilities	4,353,500	15,683,500	3,588,000	11,015,000	2,935,000 4,362,320	10,890,000 12,313,000	3,718,000 6,476,700	12,173,000 15,213,700	175,000 1,431,000	745,000 2,695,320	11,660,500 20,211,520	48,673,000 58,344,520	
nai Service	5197LE1720	Replace 2007 Vehicle/Equipment Trailer #629			12.000	12,000							12 000	12,000	F - Rolling Stock
	5190ME1201	Replacement Shop Tools and Equipment	16,000			12,000				18.000			16,000	12,000	G - Equipment & Software
	5197CO1501	Fuel Management Program	-				28,000	28,000			-		28.000	28,000	G - Equipment & Softwar
	5197CO1801	Fleet Software upgrade - manages rolling stock/equip	14,000	-	-			14,000	-		-		14,000		G - Equipment & Softwar
	Total		30,000		12,000	12,000	28.000	42,000	OFFICE CONTRACTOR	18,000	STATE OF THE PARTY		70,000	72,000	
ngs	5394LE1723	2003 Genie Scissor Lift	-				16,000	16,000	-	10,000	-		16,000	16,000	F - Rolling Stock
	5394LE1724	2004 Equipment Trailer (Tilt)					5,200	5,200				I will be seen to be	5,200	5,200	F - Rolling Stock
	5394LV1720	Replace 2005 Service Truck 4X4 (1-ton) #555	- The state of the				-		45,000	45,000	-		45,000	45,000	F - Rolling Stock
	Total	Total Internal Service	30,000		12,000	12,000	21,200 49,200	21,200 63,200	45,000 45,000	45,000			66,200	66,200	
unity Services						12,000	43,200	63,200	45,000	63,000	SACRED SECTION SEC.		136,200	138,200	
pionship Golf	3144BD2101	Championship Golf Cart Barn Siding Replacement	-		18,000		144,000	165,000	-		-		162,000	165,000	B - Major Projects - Existi
	3141GC1901	Practice Green Expansion	-		40,000	30,000	180,000	200,000			_		220,000	230,000	Facilities D - Capital Improvement -
	3141GC1202	Championship Course Bunkers		- introduced	145,000		150,000	160,000	155.000	470.000		400 000			Facilities
			-		WC3720380		150,000	160,000	155,000	170,000	-	180,000	450,000	510,000	E - Capital Maintenance
	3141LI1202	Cart Path Replacement - Champ Course	55,000	55,000	55,000	55,000	195,000	195,000	187,500	187,500	55,000	55,000	547,500	547,500	E - Capital Maintenance
	3143GC1202	Driving Range Improvements	-		34,000	34,000	-			CONTROL OF THE	-		34,000	34,000	E - Capital Maintenance
	3153BD2001	Recoat Chateau F&B Grill and Catering Kitchen Floors	39,700	39,700			-				45,500	45,500	85,200	85,200	E - Capital Maintenance
2028/29	3141LV1898	Championship Golf Course Electric Cart Fleet and						-	620,000	the state of the s			620,000	de Miller de Miller de La Company	F Rolling Stock
	3142LE1722	2001 Shattertine Aerifier #500			8,000	8.000		and the section of the section of		Company of the Company of the Company			8.000		
	3142LE1723	2017 Toro Force Debris Blower #742	10,000	Annual Control of the	0,000	8,000		Marian Company of the		CHARLES OF STREET		12.000	10,000	12 000	F - Rolling Stock F - Rolling Stock
	3142LE1725	2015 Carryall Club Car #720	-				15 000	15 000				12,000	15,000		F - Holling Stock
	3142LE1726	2015 Carryall Club Car #721	-				15,000	15,000					15,000	15,000	F - Rolling Stock
	3142LE1727	2017 Carryall Club Car #736	-								15,300	15,300	15,300		F - Rolling Stock
	3142LE1728	2017 Carryall Club Car #737					-				15,300	15,300	15,300	15,300	F - Rolling Stock
	3142LE1729 3142LE1730	2017 Carryall Club Car #738 2017 Carryall Club Car #739		al form the letter for the same of the				-	-		15,300	15,300	15,300	15,300	F - Rolling Stock
	3142LE1731	2017 Carryali Club Car #739 2017 Carryali Club Car #740		Control of the Contro	- 1					MINISTER MANAGEMENT	15,300	15,300	15,300	15,300	F - Rolling Stock
	3142LE1732	2017 Carryall Club Car #740 2017 Carryall Club Car #741		-							15,300 15,300	15,300 15.300	15,300	15,300	F - Rolling Stock
	3142LE1741	2016 Bar Cart #724		20,000							15,300	15,300	15,300 CFWD	15,300	F - Rolling Stock F - Rolling Stock
	3142LE1742	2016 Bar Cart #725		20,000									CFWD	20,000	F - Rolling Stock
	3142LE1743	2017 Toro Sand Pro 3020 #744		Control of the last	22,000	22,000							22,000		F - Rolling Stock
	3142LE1748	2015 Toro Greensmaster 1600 #711	-		11,300	11,300	-				-		11,300	11,300	F - Rolling Stock
	3142LE1749 3142LE1750	2015 Toro Greensmaster 1600 #712	22.22		11,300	11,300	•	and the second second second second			-		11,300	11,300	F - Rolling Stock
	3142LE1753	2013 JD 3235 Fairway Mower #685 2019 Toro Greensmaster 2120 #797	92,000	98,000	17.000	17.000				CONTRACTOR DESCRIPTION		ACTUAL DESIGNATION OF THE PARTY	92,000	98,000	F - Rolling Stock
	3142LE1754	2019 Toro Greensmaster 2120 #798		Marine Company (A)	17,000	17,000					-		17,000 17,000	17,000	F - Rolling Stock F - Rolling Stock
	3142LE1755	2019 Toro Greensmaster 2120 #799		-	17.000	17,000							17,000	17,000	F - Holling Stock
	3142LE1756	2019 Toro Greensmaster 2120 #800			17,000	17,000							17,000	17,000	F - Rolling Stock
	3142LE1757	2019 Toro Greensmaster 2120 #801			17,000	17,000	-	The same of	-				17,000	17,000	F - Rolling Stock
	3142LE1758	2019 Toro Greensmaster 2120 #802		THE RESIDENCE OF STREET	17,000	17,000					-		17,000	17,000	F - Rolling Stock
	3142LE1760 3142LE1861	Replacement of 2010 John Deere 8500 #641 Toro Greensmaster 1600 #796		92,000										92,000	F - Rolling Stock
	3197LE1721	2017 Toro Aerator #754			11,300	11,300	28,000	28.000		and the same of the same of			11,300	11,300	F - Rolling Stock
	3197LE1722	2018 Toro Multi-Pro Sprayer #781		No exchange contraction	75.000	75.000	28,000	28,000		CHICAGA CONTRA		COLUMN TO MAKE AND MAKE	28,000 75,000	28,000	F - Rolling Stock F - Rolling Stock
	3197LE1726	2001 Spiker/Seeder #477			15,000	75,000		the second second second	12,000	12,000		ACTUAL DESIGNATION OF THE PARTY	12,000	12,000	F - Rolling Stock
	3197LE1728	2013 Toro Top Dresser #686							12,000	12,000	15,000	15,000	15,000	15,000	F - Holling Stock
	3197LE1729	2017 Toro Multi-Pro Spray Rig #746	-		41,000	41,000					-		41,000	41,000	F - Rolling Stock
	3197LE1731	2008 Planetair HD50 #616					-				39,000	39,000	39,000	39.000	F - Rolling Stock
	3197LE1732 3197LE1733	2015 John Deere 1500 Fairway Aerator #716 2008 JD TC125 Core Harvester #621		to a particular participant		-	32,500	32,500		and the second state of the second			32,500	32,500	F - Rolling Stock
	3197LE1733 3197LE1734	2008 JD TC125 Core Harvester #621 2008 Bandit Brush Chipper #625		Commence of the Commence of th	1	ornines il estate estate	· · · · · · · · · · · · · · · · · · ·	CONTRACTOR STATE	14,500	14,500		- Committee of the comm	14,500	14,500	F - Rolling Stock
	3197LE1734 3197LE1735	2008 Bandit Brush Chipper #625 2017 TORO Procore 864 Aerator #747					32.500	32 500			45,000	45,000	45,000 32,500	45,000	F - Rolling Stock F - Rolling Stock
	3197LE1736	2017 John Deere Pro Gator #734					32,300	32,300			38,000	38,000	38,000	32,500	F - Holling Stock
	3197LE1741	2015 Greens Roller #812	-						20,000	20,000	50,000	50,000	20,000	20,000	F - Rolling Stock
	3197LE1742	2014 Vibratory Greens Roller #811		THE PARTY OF			-		20,000	20,000			20,000	20,000	F - Rolling Stock
	3197LE1744	2017 John Deere 5075E Tractor #761	-				-			The same of the same of	42,000	42,000	42,000	42,000	F - Rolling Stock
	3197LE1747	John Deer 5075E Tractor #697	-	Name and Publishers and Publishers and				and the second	50,000	50,000			50,000	50,000	F - Rolling Stock
	3197LE1752 3197LE1902	2017 Deep Tine Aerator #763 Graden Sand Injection Verticutter #827	-				27,800	27,800					27,800	27,800	F - Rolling Stock
	3197LE1902 3197LE2003	JD TC125 Core Harvester #661							20,000 14,500	20,000 14,500	-		20,000 14,500	20,000	F - Rolling Stock F - Rolling Stock
	3197LE2003	2017 TORO PROCORE 864 AERATOR #756		The second second			32,500	32,500	14,500	14,500		OPPLIES THE RESERVE OF THE PERSON	14,500 32,500	14,500	F - Rolling Stock F - Rolling Stock
	3197LE2020	2010 JD 4120 Tractor #643							34,000	34,000			34,000	34,000	F - Rolling Stock
	3197LE2022	2017 Toro Core Processor #758		Carrie Contractor			26,000	26,000	-			The state of the s	26,000	26,000	F - Rolling Stock
	3144FF1702	Replace Idemaker Championship Golf Course Cart	-		-		-		-		11,970	11,970	11,970	11,970	G - Equipment & Softw
	3153FF2604	Grille Patio Table and Chairs							12,380	12,380	elemente de la companya de la compan		12,380	12,380	G - Equipment & Softw
	3197LE1748	Replace Blade Grinding Equipment		-	49.000	49.000							49 000		
	3199OE1501	Championship Golf Printer Copier Replacement 955	10,000	10,000									10,000	10,000	G - Equipment & Softw G - Equipment & Softw
n Golf	Total 3241GC1502	Wash Pad Improvements	206,700	334,700	622,900 85,000	449,900 100,000	878,300	929,300	1,159,880	554,880	383,270	575,270	3,251,050	2,844,050	
						100,000					1		95,000		D - Capital Improvemer Facilities
	3241LI2001	Mountain Golf Cart Path Replacement - Phase II	550,000	1,100,000	550,000								1,100,000		D - Capital Improvemer Facilities
	NEW	Maintenance Bldg. / Torch Down Roof Replacement				100,000		ALTERNATION OF THE PARTY OF THE		A STATE OF THE PARTY OF THE PAR			to make the bright or below.		D - Capital Improvemen



Run Date: 4/6/2022

Department			Approved	Updated	Approved	Updated	Approved	Updated	Approved	Updated	Plan	Updated	Approved	Updated	Project Type
Description	Q Project#	Project Title	2023	2023	2024	2024	2025	2025	2026	2026	2027	2027	5-YR Total	5-YR Total	
	3241GC1404	Irrigation Improvements	30,000	18,000	10,000	10,000	12,000	12,000					52,000	40,000	E - Capital Maintenance
	3241LV1899	Mountain Course 58 Cart Fleet	-		-	491,200	491,200	and the second second second second			-		491,200	491,200	F - Rolling Stock
	3242I F1720	2018 Toro Force Blower #777	10,000	and the second		entral de l'estre de altitle									(i) (i) (ii) (ii) (ii) (ii) (ii) (ii) (
	3242LE1720	2015 Carryall Club Car #713	10,000				15,000	12,000 15,000		A STATE OF THE PARTY OF THE PARTY.			10,000 15,000	12,000	F - Rolling Stock F - Rolling Stock
	3242LE1722	2015 Carryall Club Car #714					15,000	15,000		Chimedian Company			15,000	15,000	F - Rolling Stock
	3242LE1723	2015 Carryall Club Car #718				the state of the state of	15,000	15,000					15,000	15,000	F - Rolling Stock
	3242LE1724	2015 Carryall Club Car #719					15,000	15,000		The second second			15,000	15,000	F - Rolling Stock
	3242LE1726	2016 Bar Cart #726	CFWD	20,000									10,000	20.000	F - Rolling Stock
	3242LE1729	2015 JD 3235 Fairway Mower #717					93,000	93,000			-		93,000	93,000	F - Rolling Stock
	3242LE1730	2018 Toro Tri-Plex 3250D Mower #779	-		-		45,500	45,500	-		-		45,500	45,500	F - Rolling Stock
	3242LE1731	2017 Toro Sand Pro #745			22,000	22,000	N. S. C.				-		22,000	22,000	F - Rolling Stock
	3242LE1732	2018 Toro Tri-Plex Mower #780		-			60,000	60,000			-		60,000	60,000	F - Rolling Stock
	3242LE2002	2019 Toro Tri-Plex Mower #795					40,000	40,000	10.5				40,000	40,000	F - Rolling Stock
	Total		600,000	1,138,000	667,000	723,200	801,700	322,500					2,068,700	2,183,700	
Facilities	3350BD1302 3350BD1808	Resurface Patio Deck - Chateau	-		25.000			Name and Property and Advantages		27,500	35,400	reconstruction of the last	35,400	27,500	E - Capital Maintenance
	3350801808	Chateau Community Room Ceiling and Beam Refurhishing			25,000		1			25,000	-		25,000	25,000	E - Capital Maintenance
	3351BD1703	Aspen Grove Outdoor Seating BBQ and Landscaping	10,000	10 000	-	distribution to the same		-		A STATE OF THE PARTY OF T			10,000	10,000	E - Capital Maintenance
	0001001100	report drote delated becaming bod and candidapting	10,000	10,000									10,000	10,000	L - Capital Maillenance
	3352LV1720	Replace 2013 Cargo Truck #690	38,500					The state of the state of				40.000	38.500	40 000	F - Rolling Stock
	3350BD1702	Upgrade Chateau Community Room Lighting Control	-				25,620					25,620	25,620	25,620	G - Equipment & Software
		Module					00000000						1 100000000		
	3350FF1603	Portable Bars			1				18,375	18,375			18,375	18,375	G - Equipment & Software
	3352FF1003	Catering Ceremony Chairs								and the latest designation of the latest des	14,520	16,000	14,520	16,000	G - Equipment & Software
	3352FF1104	Replace Banquet Serviceware			11.000	12 000	66,000	75.000					A company of the last		
		Replace Banquet Serviceware			11,000	12,000	66,000	75,000					77,000	87,000	G - Equipment & Software
	3352FF1704	Banquet Tables	-	,			-		8,800	10,000	-		8,800	10,000	G - Equipment & Software
	Total	the state of the s	48 500	10,000	36,000	12,000	91,620	75,000	27,175	80,875	49.920	81.620	253,215	259.495	
Ski	3469LI1805	Ski Way and Diamond Peak Parking Lot	3,600,000	10,000		12,000	-	75,000		3,600,000	75,020	01,020	3,600,000		B - Major Projects - Existing
*********	3453BD1806	Reconstruction	240,000	110.000		800.000							040.000		Facilities
Up-scoped	345380 1606	Base Lodge Walk In Cooler and Food Prep (Kitchen) Reconfiguration	240,000	110,000	-	800,000					1		240,000	910,000	D - Capital Improvement - Existing Facilities
	3462CE1902	Diamond Peak Fiber Network to Lifts					-		68,000		-	75,000	68,000	75,000	D - Capital Improvement - Existing
	3464ME1802	Diamond Peak Fuel Storage Facility		MINISTRAL MANAGEMENT			20,000	20,000	400.000	400 000			420,000		Facilities D - Capital Improvement - Existing
							20,000	20,000	400,000	400,000			420,000	420,000	Facilities
	3464SI1104	Snowmaking-Infrastructure-Evaluation and-		-		-				_	- 56,240		56,240		D - Capital Improvement - Existing
		Enhancement		-											Facilities
	3462HE1502	Crystal Express Ski Lift Maintenance and	145,000			80,000			180,000	180,000	92,000	40,000	417,000	300,000	E - Capital Maintenance
	3462HE1702	Lakeview Ski Lift Maintenance and Improvements	17,000				41,000	-	192,000			190,900	250,000	100.000	E - Capital Maintenance
		Estation of the manufacture and improvements	11,000				41,000		102,000			130,000	250,000	150,500	L Ouplie menteries
	3462HE1711	Lodgepole Ski Lift Maintenance and Improvements		18,000			205,000	205,000	166,000			144,900	371,000	367,900	E - Capital Maintenance
	3462HE1712	Red Fox Ski Lift Maintenance and Improvements	127,800		20.000	64.000	La companya da la com			-					
	3464BD1302	Vehicle Shoo/ Snowmaking Pumphouse Improvements	127,800	75,000	20,000	64,000		Date District to Charles and Charles	45,000	E 124 has an insulation to	Access to the second		147,800	139,000	E - Capital Maintenance
									10,000				10,000		
	3462LE1720	2016 Polaris Ranger Crew #728	-		19,000	19,000	-		-		-		19,000	19,000	F - Rolling Stock
	3463HE1721	2013 Snow blower #689			165,900	165,900				The state of the s			165,900	165,900	F - Rolling Stock
	3463HE1722	Loader Tire Chains (1-Set)		STREET, STREET		Marian Marian Marian			10,000	10,000			10,000	10,000	F - Rolling Stock
	3463HE1724 3463HE1725	Replace 2014 Winch Cat Grooming vehicle # 699 Replace 2014 Grooming vehicle # 700		response in the section of the	415.000	448,000		processing of the set being pro-	415,000	448,200			415,000 415,000	448,200	F - Rolling Stock
	3464HE1908	1983 Case 855C Track Backhoe # 348			415,000	448,000			282 000	282,000			415,000 282,000	448,000	F - Rolling Stock F - Rolling Stock
	3464LE1601	Ski Resort Snowmobile Fleet Replacement	17.000	17.000	17.000	17.000	17.500	17,500	17,500	17,500	18.000	18.000	87.000	87,000	F - Rolling Stock
	3464LE1734	2016 Polaris Ranger Crew #723	19.000	19,000	17,000	17,000	17,000	17,500	17,500	17,500	10,000	10,000	19 000	19,000	F - Rolling Stock
	3464LV1731	2012 Yamaha ATV #683	10,000						18.000	18,000			18,000	18,000	F - Rolling Stock
	3469HE1739	Replace 2010 Shuttle Bus #635 / 14-passenger Vans							160,000	250,000			160,000	250,000	F - Rolling Stock
		(2)		market and the second		Company of the State of the Sta				Charles and the first become					
	3469HE1740	Replace 2010 Shuttle Bus #636 / 14-passenger Vans		125,000			1		160,000				160,000	125,000	F - Rolling Stock
	3469LV1735	2007 Chevy 1-Ton Pick-Up #596							40,000	40.000			40,000	40,000	F - Rolling Stock
	3469LV1736	2007 Chevy 1-Ton Pick-Up #597							40,000	40,000			40,000	40.000	F - Rolling Stock
	3469LV1737	1991 Ski Passenger Tram #267							22,700	22,700	-		22,700	22,700	F - Rolling Stock
	3469LV1738	1993 Ski Passenger Tram #283							22,700	22,700	-		22,700	22,700	F - Rolling Stock
	3453FF1706	Replace Main Lodge/Snowflake Lodge Dining	49,000	49,000	-		-				-		49,000	49,000	G - Equipment & Software
	0.450554707	Furniture and Fixtures	50.000			-	44.000	44.000		-			04.000	44.000	0.5
	3453FF1707	Replacement of Main and Snowflake Lodge Kitchen Equipment	53,000				11,000	11,000			19 : 5.7		64,000	11,000	G - Equipment & Software
	3464HE1901	Snowmaking Compressor-House (C45)		and the second second				10.000		and the second second	485,000		485,000	A STATE OF THE PARTY OF THE PAR	G Equipment & Software
						collection of the second		The second							and the second second
	3464SI1002	Snowmaking Infrastructure Replacement	150,000			425,000	-	200,000			-	200,000	150,000		G - Equipment & Software
	3468RE0002	Replace Ski Rental Equipment	-				340,000	340,000	210,000	210,000	-		550,000	550,000	G - Equipment & Software
	3468RE1609	Replace Ski Rental Machinery	40,000			ALCOHOLD STREET	-	40,000			-		40,000	40,000	G - Equipment & Software
	NEW	Installation RFID - Software and Gantries		410,000	72			Section .					Part Street	410,000	G - Equipment & Software
	Total		4,457,800	823,000	636,900	2,018,900	634,500	833,500	2,448,900	5,541,100	651,240	668,800	8,829,340	9,885,300	
Ski Master Plan	3653BD1502	2015 Ski Area Master Plan Implementation - Phase 2				250,000		4,500,000	242,898		5,896,859		6,139,757	4,750,000	A - Major Projects - New Initiative
	Total	Snowflake Lodge and Activities	NAME OF TAXABLE PARTY.	No. of Concession, Name of Street,	CHARLEST CONTROL	250,000	CONTRACTOR OF THE PARTY OF	4,500,000	242,898	Andrew Commencer and the commencer	5,896,859		6,139,757	4,750,000	hand delegated the bashes
Parks	4378LI2104	IVGID Community Dog Park		100,000		1,000,000									A - Major Projects - New Initiative
	4378RS1501	Replace Playground - Incline Park	20,000		100,000			20,000				150,000	120,000	170,000	C - Capital Improvement - New
	0.0000000000000000000000000000000000000				1 2222								050.5		Initiatives
	4378BD1605	Aspen Grove Flatscape and Retaining Wall Enhancement and Replacement	145,000		105,000		-	250,000					250,000	250,000	D - Capital Improvement - Existin Facilities
	4378BD1701	Dumpster enclosure – Incline Park	45,000			45,000							45,000	45,000	D - Capital Improvement - Existin
			-5,500			10,000									Facilities
	4378BD1710	Storage Container replacement	-				-				20,000	20,000	20,000	20,000	D - Capital Improvement - Existin
	4378BD1801	Breston Gold Retaining Wall Designment			40.000	430.000	390.000						430,000	120.00	Facilities D - Capital Improvement - Existin
	[43/8BU1801	Preston Field Retaining Wall Replacement			40,000	430,000	390,000						430,000		Facilities Facilities



GENERAL IMPROVED	TENT DISTRICT	Run Date: 4/6/2022													
Department Description	Q Project#	Project Title	Approved 2023	Updated 2023	Approved 2024	Updated 2024	Approved 2025	Updated 2025	Approved 2026	Updated 2026	Plan 2027	Updated 2027	Approved 5-YR Total	Updated 5-YR Total	Project Type
	NEW	Incline Park 2 bleacher replacement							Personal Among Administration		CHARACTER CATALOGUE	45,000	THE RESIDENCE OF THE PERSON NAMED IN	45,000	D - Capital Improvement - Existin
W vs Parks - Esitmates	NEW	Skate Park Enhancement	NE DESCRIPTION DE L'AMBIET DE	10,000	teligione de concr	150,000	TO DO DE SERVICIO DE LA CONTRE D	20,000		10,000	CONTRACTOR OF THE PARTY OF THE		estat a contract resident		Facilities
										10,000				190,000	D - Capital Improvement - Existing Facilities
	NEW	Central Irrigation Controller Upgrade						60,000						60,000	D - Capital Improvement - Existing
	4378RS1601	Replace Playgrounds - Preston	-		100,000	20,000				200,000			100,000	220,000	Facilities E - Capital Maintenance
	4378HV1738	2013 1-Ton Dump Truck #692	-				43,000	43,000		200.000			43,000		F - Rolling Stock
	4378LE1720 4378LE1722	2013 Surf Rake #684 2017 Toro Rake-O-Vac #735	-		26,500	26,500							26,500	26.500	F - Rolling Stock
	4378LE1725	2008 Landpride Overseeder #622		at a second second second second		la la production de la company	17,000	17,000	-		37,100	37,100	37,100	37,100	F - Rolling Stock
	4378LE1726	2018 John Deere UTV #771					20,000	20,000					17,000		F - Rolling Stock
	4378LE1727	2015 John Deere Pro Gator #722					32,000	32,000					20,000 32,000	32,000	F - Rolling Stock F - Rolling Stock
	4378LE1739	2013 Ball Field Groomer #809		-							25.000	25,000	25,000		F - Rolling Stock
	4378LE1740	2013 Ball Field Mower / Toro 3500D Groundsmaster								-					
	4378LE1743	2019 Toro 3500D Rotary Mower #792					37,000	37.000		-	39,000	39,000	39,000		F - Rolling Stock
	4378LE2220	Toolcat with Bucket and Snowblower		70,000			37,000	37,000		Prints Years (M) that the seasons			37,000		F - Rolling Stock
	4378LV1732	2016 Pick-up Truck 4x4 (1-Ton) #730		70,000						CONTRACTOR CONTRACTOR	46,000	46,000	46.000	70,000	F - Rolling Stock
	4378LV1734	2011 Pick-Up with Lift gate #646	44,500	44,500	-					and the same and the same	46,000	46,000	46,000	46,000	F - Rolling Stock F - Rolling Stock
	NEW	GPS Field Striper				12,000							44,000		G - Equipment & Software
	Total		254,500	224,500	371,500	1,683,500	539,000	499.000	And the Real Property lies	210 000		-			The state of the s
Tennis .	4588RS1401	Resurface Tennis Courts 8-9-10-11	-	224,500	377,500	1,003,300	-	499,000	CHARLES WAS COLORS AND CO.	210,000	167,100 19,000	362,100 19,000	1,332,100 19,000	2,979,100	E - Capital Maintenance
	4588RS1402	Resurface Tennis Courts 3 thru 7		-							.0,000	10,000			ess - 78 ccg (of supplied a standard property)
			-		23,000	23,000			-		-		23,000	23,000	E - Capital Maintenance
	4588RS1501	Resurface Tennis Courts 1 and 2	-		-		10,000	10,000	-		-		10,000	10,000	E - Capital Maintenance
	4588ME1701	Ball Machines for Tennis Center	-				-		-		17,000	17,000	17,000	17,000	G - Equipment & Software
	Total		2005 DESTE		23,000	23,000	10,000	10.000	ENGENYORISIS.	and the state of t	36,000	36,000	69,000	69,000	
Recreation Center	NEW	Recreation Center Expansion Project		500,000		12,500,000		12,500,000							A - Major Projects - New Initiatives
	NEW	Rec Center Exterior Wall Waterproofing & French		100,000	COLOR SALEN SILENDA SALEN SALE	and the second second second	and the second second second			Production Control Control	VENEZIONE VININGE SIN		STATE STATE STATE	100,000	D - Capital Improvement - Existing
	4884LI1102	Recreation Center Parking Lot Reconstruction	350,000	ALC: NAME OF TAXABLE PARTY.	300,000		300,000	950.000		The state of the last			050.000		Facilities
	4884RS1503	Replaster Recreation Center Pool	000,000		200,000		300,000	330,000		-		200,000	950,000		E - Capital Maintenance E - Capital Maintenance
	4885BD1606	Pool Facility Deck/Floor Re-coat	-				-				38,000	38,000	38,000		E - Capital Maintenance
	4899LV1721 4899LV1723	2012 15-Passenger Van #667 2017 Chevy Compact SUV #751	-	-				and the second state of	45,800	45,800			45,800	45,800	F - Rolling Stock
	4884BD1702	Replace Bird Netting			17,720					17,720	35,000	35,000	35,000		F - Rolling Stock
	4884BD1804	Chemtrol System for Recreation Center Pool	22,000	22,000						17,720			17,720 22,000		G - Equipment & Software G - Equipment & Software
	4886LE0001	Fitness Equipment	49,000	49,000	70,000	70,000	57,200	57,200	51,300	51,300	-		227,500	227,500	G - Equipment & Software
	4899OE1607	Recreation Center Printer Copier Replacement 980 Incline Way	-				-		25,000	25,000	-		25,000	25,000	G - Equipment & Software
	Total		421,000	671,000	587,720	12,570,000	357,200	13,507,200	122,100	139 820	73,000	273,000	1,561,020	27.161.020	Production System Service Service Standards Service
Community Services Shared	4999LV1802	2017 Dodge Caravan ADA #769	-		64,000	64,000						210,000	64,000		F - Rolling Stock
Snaed	Total				64,000	64,000	THE PERSON NAMED IN						64,000	64,000	
	Sindrateristicate	Total Community Services	5,988,500	3,201,200	3,009,020	17,794,500	3,312,320	20,676,500	4,000,953	6,526,675	7,257,389	1,996,790	23,588,182	50,195,665	
Beaches															
	3+Q304+G304: 304:R304	G Burnt Cedar Pool Replacement Timing to be						-	_	-	2,000,000		2,000,000		B - Major Projects - Existing-
	3973LI1302	Incline Beach Facility Replacement	NEEDS LEEDS			250,000	PERSONAL PROPERTY OF THE PERSONAL PROPERTY OF	3,000,000	500 2000 000 000 000		destadores (unaseque)		atmostraturitamicum	2 250 000	Facilities
														3,250,000	B - Major Projects - Existing Facilities
	3972BD1501	Beaches Flatscape and Retaining Wall Enhancement and Replacement	55,000	55,000	55,000	55,000	55,000	55,000			-		165,000	165,000	D - Capital Improvement - Existing
	3972BD2101	Ski Beach Boat Ramp Improvement Project	ASSESSMENT OF THE PARTY OF THE	100,000	CANDED DE SENERALES E	1,500,000	20,000		715,000		and the second second		735,000	1 600 000	Facilities D - Capital Improvement - Existing
	3999BD1708	Ski Beach Bridge Replacement	120,000	120,000	STATE					THE REAL PROPERTY.			120,000		Facilities
	3999LJ1902	Burnt Cedar Beach Eastern Stormwater Improvements											9,300		D - Capital Improvement - Existing Facilities
	NEW								189,200	190,000			189,200		D - Capital Improvement - Existing Facilities
		Beach Furnishings		10,000		10,000		10,000		10,000		10,000		50,000	D - Capital Improvement - Existing Facilities
	NEW	Central Irrigation Controller Upgrade						30,000						30,000	D - Capital Improvement - Existing Facilities
	NEW	Third Creek Fence Redesign and Replacement						15,000						15,000	D - Capital Improvement - Existing
	NEW	Ski and Incline Beach Landscape Enhancement		***				15,000						15,000	Facilities D - Capital Improvement - Existing
	CONTRACTOR OF THE PARTY AND ADDRESS OF THE PAR	Beach Access Improvements		200,000		200,000	AND SECURIOR	200,000	NAME OF TAXABLE PARTY.		NC-8825-000/1800-000			600,000	Facilities D - Capital Improvement - Existing
	3972BD2102			Charles of the Control of the Contro	250,000	250,000	AND DESCRIPTION OF THE PARTY OF		AND THE PERSON NAMED IN COLUMN 2 IS NOT THE PERSON NAMED IN COLUMN		A CHRISTING OF THE LOCAL		250,000		E - Capital Maintenance
	3972BD2102 3972BD1301	Reconstruct Pavement - Ski Beach	-		230,000	250,000									
		Reconstruct Pavement - Ski Beach Pavement Reconstruction - Burnt Cedar Beach			230,000	250,000			835,000	835,000					
	3972BD1301 3972LI1202	Pavement Reconstruction - Burnt Cedar Beach	7 500				100.000	150,000	835,000	1000000	-		835,000	835,000	E - Capital Maintenance
	3972BD1301 3972Ll1202 3972RS1701	Pavement Reconstruction - Burnt Cedar Beach Replace Playgrounds - Beaches	7,500		100,000	7,500	100,000	150,000	835,000	835,000 150,000			835,000 207,500	835,000 307,500	E - Capital Maintenance E - Capital Maintenance
	3972BD1301 3972LI1202	Pavement Reconstruction - Burnt Cedar Beach	7,500				100,000 - 54,000	150,000 54,000	835,000	1000000		25,000	835,000	835,000 307,500 25,000	E - Capital Maintenance

CAPITAL PLAN - EXPENSE ITEMS	Pi	ior Year	Updated 2023	Approved 2024	Updated 2024	Approved 2025	Updated 2025	Approved 2026	Updated 2026	Plan 2027	Updated 2027	Approved Total	Updated Total
General Fund	\$	80,000	88,400	\$ 80,000	\$ 155,000	\$ 155,000	\$ 140,000	\$ 140,000	\$ 140,000	\$ 100,700	\$ 140,000	\$ 555,700	\$ 663,400
Utility Fund													
Shared		336,000	840,000	72,500	159,500	320,000	320,000	320,000	320,000	72,500	72,500	1,121,000	1,712,000
Water		100,000	100,000	250,000	250,000	325,000			355,000	500,000	675,000	1,530,000	1,755,000
Sewer		85,000	85,000	105,000	105,000	55,000			55,000		55,000	355,000	355,000
Sub-Total Utility Fund	\$	521,000	1,025,000		\$ 514,500						\$ 802,500		\$ 3,822,000
Community Services Fund													
Golf - Championship		80,000	40,000	635,000	25,000	32,000	25,000	5,000	5,000	35,000	35,000	787,000	130,000
Golf - Mountain		20,500	20,500	22,500	22,500	88,500			35,000	437,500	437,500	604,000	598,000
Facilities		90,000	90,000	68,000	68,000	-	02,500		33,000	55,500	55,500	213,500	213,500
Ski		20,000	95,000	20,000	32,500	73,000	87,500	222,000	212,000	55,500	12,500	335,000	439,500
Recreation		7,500	7,500	23,000	23,000	7,500		41,000	41,000	6,000	6,000	85,000	77,500
CS Admin		-	-	-		-		41,000	41,000	0,000	0,000	85,000	77,500
Parks		141,000	28,500	63,500	113,500	48,000	90,000	121,900	79,000	40,000	127,900	414,400	438,900
Tennis		5,000	5,000	10,000	47,000				5.000	5.000	5,000	77,500	84,500
Sub-Total Community Services Fund	\$	364,000	286,500		\$ 331,500						\$ 679,400		\$ 1,981,900
Beaches		166,500	151,500	25,000	362,500	54,100	17,500	18,500	17,500	351,000	47,500	615,100	596,500
TOTAL CAPITAL IMPROVEMENT PLAN PROJECTS	\$	1,131,500	1,551,400	\$ 1,374,500	\$ 1,363,500	\$ 1,180,600	\$ 1,215,000	\$ 1,348,400	\$ 1,264,500	\$ 1,658,200	\$ 1,669,400	\$ 6,693,200	\$ 7,063,800



2023 Capital PlanSummary Report - EXPENSE ITEMS Run Date: 1/13/2022

epartment escription	Q Project#	Project Title	Approved 2023	Updated 2023	Approved 2024	Updated 2024	Approved 2025	Updated 2025	Approved 2026	Updated 2026	Plan 2027	Updated 2027	Approved 5-YR Total	Updated 5-YR Total	Project Type
eneral Fund	1213CO1803	Microsoft Office Licenses									10,800		10,800		I - Equipment & Software -
	1213CO1804	Windows Server Operating System									16,500		16,500		Expense I - Equipment & Software -
	12120E1701	Accounting Printer Replacement		8,400		(F100-100-100-100-100-100-100-100-100-100				Name and the second	8,400		8,400	9.40	Expense I - Equipment & Software -
	1213CE2103	Email - Microsoft Office 365 (Hosted)				75.000	75.000	60,000	60,000	60,000	60,000	60,000	195,000	255.00	Expense I - Equipment & Software -
	1213CO1703	District Wide PC, Laptops, Peripheral Equipment and	75,000	75,000	75,000	75,000	75,000	75.000	75,000	75.000	00,000				Expense
	Total	Desk Top Printers	75,000	83,400	75,000	150,000	150,000	135,000	135,000	135,000	j	75,000	300,000		I - Equipment & Software - Expense
	1099LI1705	Pavement Maintenance - Administration Building	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	95,700 5,000	135,000 5,000	530,700 25,000	638,40 25,00	0 0 H - Capital Maintenance - Exp
	Total	Total General Fund	5,000 80,000	5,000 88,400	5,000 80,000	5,000 155,000	5,000 155,000	5,000 140,000	5,000 140,000	5,000 140,000	5,000 100,700	5,000 140,000	25,000	25,00	
lities	2097BD1202	Paint Interior Building #A	49,000			40,000		140,000	140,000	140,000	100,700	140,000	-	663,40	-
	2097BD1204	New Carpet Building #A	47,000			47,000							49,000		H - Capital Maintenance - Exp
	2097DI1401	Adjust Utility Facilities in NDOT/Washoe County Right	60,000	60,000	60,000	60,000	60.000	60,000	60,000	60,000	-		47,000		H - Capital Maintenance - Exp
	2097LI1401	of Way Pavement Maintenance, Utility Facilities	180,000	180,000	12,500	12,500	260,000	260,000	260,000	260,000	60,000	60,000	300,000		H - Capital Maintenance - Exp
	NEW	Rain Gutters, Garage Door Openers, Drainage, Heat Tape	180,000	100,000	12,500	12,500	260,000	260,000	260,000	260,000	12,500	12,500	725,000		H - Capital Maintenance - Exp
	NEW	for Building C Utility Infrastructure Masterplan		500,000										100,00	H - Capital Maintenance - Exp
	Total	Ounly intrastructure wasterplan	222.222											500,00	J - Capital Improvement - Exp
	2299Di1103	Replace Commercial Water Meters, Vaults and Lids	336,000 40,000	840,000 40,000	72,500 20,000	159,500 20,000	320,000 20,000	320,000 20,000	320,000 20,000	320,000 20,000	72,500	72,500 40,000	1,121,000	1,712,00 140,00	0 H - Capital Maintenance - Exp
	2299DI1204	Water Reservoir Coatings and Site Improvements	60,000	60,000	80,000	80,000	55,000	55,000	85,000	85,000		60,000	280,000	340,00	H - Capital Maintenance - Exp
	2299DI2603	Residential meter and electronics replacement			150,000	150,000	250,000	250,000	250,000	250,000	500,000	500,000	1,150,000		H - Capital Maintenance - Exp
	NEW	WPS Generator Fuel Tank Protection										75,000			0 H - Capital Maintenance - Exp
	NEW	BCWDP Production Meter 24*						50,000							H - Capital Maintenance - Exp
	Total		100,000	100,000	250,000	250,000	325,000	375,000	355,000	355.000	500,000	675,000	1,530,000	1.755.00	
	2599BD1105X	Building Upgrades Water Resource Recovery Facility	30,000	30,000	-						-		30,000		H - Capital Maintenance - Exp
	2599SS1203X	Replace & Reline Sewer Mains, Manholes and Appurtenances	55,000	55,000	105,000	105,000	55,000	55,000	55,000	55,000	55,000	55,000	325,000	325,00	H - Capital Maintenance - Exp
	Total	Total Utilities	85,000 521,000	85,000 1,025,000	105,000 427,500	105,000 514,500	55,000 700,000	55,000 750,000	55,000 730,000	55,000 730,000	55,000 627,500	55,000 802,500	355,000 3,006,000	355,00 3,822,00	
ernal Service	Total									100,000	22,330	002,300		3,022,00	-
	Total	Total Internal Service													
mmunity Services	H				THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSONS AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED IN COLUMN TRANSPORT NAMED IN COLUMN TWO PERSON NAMED						SEASON SANCES				ENGLISHED STATES AND SERVER
	3141GC1103	Irrigation Improvements	15,000	15,000	20,000	20,000	27,000	20,000			15,000	15,000	77,000		H - Capital Maintenance - Exp
	3141LI1201	Pavement Maintenance of Parking Lots - Champ Course & Chateau	65,000	25,000	615,000	5,000	5,000	5,000	5,000	5,000	20,000	20,000	710,000		H - Capital Maintenance - Exp
	3241GC1101	Mountain Course Greens, Tees and Bunkers	80,000 8,000	40,000 8,000	635,000	25,000	32,000 30,000	25,000 30,000	5,000 30,000	5,000 30,000	35,000	35,000 30,000	787,000 98,000	130,00 98,00	0 H - Capital Maintenance - Exp
	3242LI1204	Pavement Maintenance of Parking Lot - Mountain Golf	12,500	12,500	22,500	22,500	27,500	27,500	5,000	5,000	407,500	407,500	475,000	475,00	0 H - Capital Maintenance - Exp
	3299BD1705	Course Paint Exterior of Mountain Golf Clubhouse					31,000	25,000					31,000	25,00	H - Capital Maintenance - Exp
	Total		20,500	20,500	22,500	22,500	88,500	82,500	35,000	35,000	437,500	437,500	604,000	598.00	
	3350BD1103	Chateau - Replace Carpet	49,500	49,500	68,000	68,000					55,500	55,500	173,000	173,00	H - Capital Maintenance - Exp
	3350BD1505	Paint Interior of Chateau	40,500	40,500			-						40,500	40,50	H - Capital Maintenance - Exp
	Total 3464BD1403	Resurface Main Lodge Decks	90,000	90,000	68,000	68,000	65,000	75,000			55,500	55,500	213,500 65,000	213,50	0 H - Capital Maintenance - Exp
	3469LI1105	Pavement Maintenance, Diamond Peak and Ski Way		75,000		12,500		12,500	10,000	and to the target and a second second		12,500	10,000		H - Capital Maintenance - Exp
	3499BD1710	Diamond Peak Facilities Flooring Material Replacement	20,000	20,000	20,000	20,000	8,000		57,000	57,000		12,000	105.000		H - Capital Maintenance - Exp
	34990E1205	Replace Staff Uniforms					0,000	MANUAL PROPERTY.	155,000	155,000			155,000		0 I - Equipment & Software -
	Total		20,000	95.000	20,000	32.500	73,000	87,500	222,000	212,000	PODE POR	12 500	335,000	439.50	Expense
	Total 4378BD1603	Resurface and Coat Incline Park Bathroom Floors	20,000	93,000	20,000	32,500	14 500	87,500	222,000	212,000					
	4378BD1603	Resurface and Coat incline Park Bathroom Floors Resurface and Coat Preston Park Bathroom,		American III			14,500			canting and a temper		14,500	14,500		H - Capital Maintenance - Ex
shoe Reimbursement		Mechanical Room, and Bleacher Floors	40.5						63,400			63,400	63,400		H - Capital Maintenance - Ex
snoe Reimbursement	4378LI1207	Maintenance, East & West End Parks	42,500		41,500	42,500	5,000	41,500	5,000	5,000	5,000	5,000	99,000		H - Capital Maintenance - Ex
	4378LJ1303	Pavement Maintenance, Village Green Parking	32,500	5,000	5,000	5,000	5,000	5,000	12,500	33,000	12,500	5,000	67,500		H - Capital Maintenance - Ex
	4378LI1403	Pavement Maintenance, Preston Field	27,500	5,000	6,000	6,000	7,500	7,500	6,000	6,000	12,500	30,000	59,500		H - Capital Maintenance - Ex
	4378LI1602	Pavement Maintenance, Overflow Parking Lot	27,500	5,000	5,000	5,000	10,000	30,000	5,000	5,000	5,000	5,000	52,500	50,00	H - Capital Maintenance - Exp
	4378LI1802	Pavement Maintenance - Incline Park	3,500	6,000	6,000	35,000	6,000	6,000	30,000	30,000	5,000	5,000	50,500	82,00	H - Capital Maintenance - Ex



2023 Capital PlanSummary Report - EXPENSE ITEMS Run Date: 1/13/2022

SINFALMIET	- ONE TEAM	· · · · · · · · · · · · · · · · · · ·													
Department Description	Q Project#	Project Title	Approved 2023	Updated 2023	Approved 2024	Updated 2024	Approved 2025	Updated 2025	Approved 2026	Updated 2026	Plan 2027	Updated 2027	Approved 5-YR Total	Updated 5-YR Total	Project Type
	4378RS1601X	Playground Repairs - Preston	7,500	7,500	-						-	- university	7,500	7,500	H - Capital Maintenance - Expense
	NEW	Incline Parks Fencing Refurbishment				20.000								20,000	H - Capital Maintenance - Expense
	Total			and the same										20,000	n - Capital Maintenance - Expense
	4588BD1602	Paint All Court Fences and Light Poles	141,000	28,500	63,500	113,500	48,000	90,000	121,900	79,000	40,000	127,900	414,400	438,900	
	4300001002	Faint Air Court Fences and Light Poles			1	37,000	-		30,000	-	-		30,000	37,000	H - Capital Maintenance - Expense
	4588LI1201	Pavement Maintenance, Tennis Facility	5,000	5,000	10,000	10,000	22,500	22,500	5,000	5,000	5,000	5,000	47,500	47,500	H - Capital Maintenance - Expense
	Total		5,000	5,000	10,000	47,000	22,500	22,500	35,000	5,000	5,000	5.000	77 500		
	4884FF1501	Resurface Recreation Center Patio Deck	0,000	5,000	10,000	47,000	22,500	22,500	35,000	35,000	5,000	5,000	77,500 35,000	84,500	H - Capital Maintenance - Expense
		PLONE TO THE PROPERTY OF THE P	1							00,000			30,000	33,000	n - Capital Maintenance - Expense
	4884LI1102X	Pavement Maintenance, Recreation Center Area	7,500	7,500	7,500	7,500	7,500	-	6,000	6,000	6,000	6,000	34,500	27,000	H - Capital Maintenance - Expense
	4899BD1305	Paint Interior of Recreation Center	-		15,500	15,500	-		-				15,500	15,500	H - Capital Maintenance - Expense
	Total		7,500	7,500	23,000	23,000	7,500	DESCRIPTION OF THE PARTY OF	41,000	41,000	6,000	6,000	07 000		
	Total			7,000	20,000	20,000	7,000		41,000	41,000	6,000	6,000	85,000	77,500	
	Name and Association	Total Community Services	364,000	286,500	842,000	331,500	271,500	307,500	459,900	377,000	579,000	679,400	2,516,400	1,981,900	
Beaches				Million Mill Street		AND THE MARKET									
Deaches	3972BD1301X	Pavement Maintenance, Ski Beach	15,000	15,000	6.000		6,000	6.000	6,000	6.000	6,000	6,000	39,000	22,000	H - Capital Maintenance - Expense
						The second second			-,	0,000	0,000	0,000	33,000	33,000	11 - Capital Maniterialice - Experise
	3972LI1201	Pavement Maintenance, Incline Beach	31,500	6,500	6,500	350,000	6,500	6,500	12,500	6,500	340,000	6,500	397,000	376,000	H - Capital Maintenance - Expense
	3972LI1202X	Pavement Maintenance, Burnt Cedar Beach	67,500	67,500	12,500	12,500	12,500	5.000		5.000	5.000	5,000	97,500	95 000	H - Capital Maintenance - Expense
	3972RS1701X	8	-									-,	(0.500)	35,000	11 - Outries maintenance - Expense
	39/2HS1/01X	Playground Repairs - Beaches	7,500	7,500	-		-		-				7,500	7,500	H - Capital Maintenance - Expense
	3999BD1702	Resurface Burnt Cedar Pool Patio Deck	-		-		29,100				-	30,000	29,100	30,000	H - Capital Maintenance - Expense
	3999DI1706	Burnt Cedar Beach Backflow Device Replacement	45,000	55,000		HADEN HADEN STREET				atricio de la compaña de la co			45.000		
	Total		166,500	151,500	25,000	362,500	54,100	17,500	18,500	17,500	351,000	47,500	45,000 615,100	596,500	H - Capital Maintenance - Expense
Grand Total	CONTRACTOR STATE		1,131,500	1,551,400	1,374,500	1,363,500	1,180,600	1,215,000	1,348,400	1,264,500	1,658,200	1,669,400	6,693,200	7,063,800	

FY2022-23 TENTATIVE BUDGET

State Form 4404LGF

DRAFT



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

Carson City, NV 89706-7937
Incline Village General Improvement District herewith submits the tentative budget for the
fiscal year ending June 30, 2023
This budget contains funds, including Debt Service, requiring property tax revenues totaling \$\frac{1,977,226}{}
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 If the final computation requires, the tax rate will be lowered.
This budget contains 1 governmental fund types with estimated expenditures of \$ 6,610,539 and 4 proprietary funds with estimated expenses of \$ 44,892,530
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
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:
Phone:
SCHEDULED PUBLIC HEARING: (Must be held from May 16, 2022 to May 31, 2022 this year)
Date and Time: 5/26/22 12:00 AM Publication Date:
Place: 893 Southwood Blvd, Incline Village NV 89451

Page: ___1__ Schedule 1

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	YEAR 06/30/21	YEAR 06/30/22	YEAR 06/30/23
General Government	40.8	40.7	43.4
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	182.2	190.2	189.6
Community Support			
TOTAL GENERAL GOVERNMENT	223.0	230.9	
Utilities	35.2	37.5	40.2
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	258.2	268.4	273.2

POPULATION (AS OF JULY 1)	9087	9087	9087
SOURCE OF POPULATION ESTIMATE*	2010 Census	2010 Census	2010 Census
Assessed Valuation (Secured and Unsecured Only)	1,817,882,343	1,902,632,649	1,967,556,463
Net Proceeds of Mines	-	-	
TOTAL ASSESSED VALUE	1,817,882,343	1,902,632,649	1,967,556,463
TAX RATE			
General Fund	0.1311	0.1328	0.1296
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.1311	0.1328	0.1296

^{*} 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

Page: ___2_ Schedule S-2

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FISCAL YEAR 2022-2023

	(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:			[(· / · · (– /, · · · ·)		[(=,	K(=) (+)	
A. PROPERTY TAX Subject to Revenue Limitations	0.1296	1,967,556,463	2,549,953	0.1296	2,549,953	572,727	1,977,226
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines	0.1290	1,907,000,400	2,349,955		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	312,121	1,977,220
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. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES							
M. SUBTOTAL A, C, L	0.1296	1,967,556,463	2,549,953	0.1296	2,549,953	572,727	1,977,226
N. Debt							
O. TOTAL M AND N							1,977,226

(Local Government)

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.

Page__3_ 22 redule S-3 Budget For Fiscal Year Ending June 30, 2023

Budget Summary for	
	(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE (2)	PROPERTY TAX REQUIRED (3)	TAX RATE (4)	OTHER REVENUE (5)	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN (6)	OPERATING TRANSFERS IN (7)	TOTAL (8)
General	6,032,689	1,821,440	1,977,226	(4)	2,146,934	- (0)	- (1)	11,978,289
Conordi	0,002,000	1,021,110	1,011,220		2,110,001			11,010,200
DEBT SERVICE								
Subtotal Governmental Fund Types,	6,032,689	1,821,440	1,977,226		2,146,934			11,978,289
Expendable Trust Funds	0,032,003	1,021,440	1,577,220	_	2,140,334	_	_	11,370,203
Experidable Trust Funds								
PROPRIETARY FUNDS								
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXX				XXXXXXXXX	XXXXXXXXXX	XXXXXXXXXXX	XXXXXXXXXX

Page: __4___ Schedule A

Budget Summary for	
	(Local Government)

				SERVICES,		CONTINGENCIES			
				SUPPLIES		AND USES			
GOVERNMENTAL FUNDS AND				AND		OTHER THAN			
EXPENDABLE TRUST FUNDS		SALARIES		OTHER	CAPITAL	OPERATING	OPERATING		
2/11 2/13/13/22 1/100 1/10/13/		AND	EMPLOYEE	CHARGES	OUTLAY	TRANSFERS	TRANSFERS	ENDING FUND	
FUND NAME		WAGES	BENEFITS	**	***	OUT	OUT	BALANCES	TOTAL
I OND NAME	*	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
General	+-	2,831,440	1,419,835	1,741,264	418,000	100,000	100,000	5,367,750	11,978,289
Control	1	2,001,110	1,110,000	1,7 11,201	110,000	100,000	100,000	0,001,100	11,010,200
	+								
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TOTAL GOVERNMENTAL FUND TYPES		0.004.440	4 440 60-	4 744 664	440.000	100 000	400.000	5 007	44.0=2.000
AND EXPENDABLE TRUST FUNDS		2,831,440	1,419,835	1,741,264	418,000	100,000	100,000	5,367,750	11,978,289

* FUND TYPES: R - S

R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

Page: ___5__ Schedule A-1

*** Capital Outlay must agree with CIP.

^{**} Include Debt Service Requirements in this column

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For	Fiscal	Year	Endina	June	30.	2023

Budget Summary for	
	(Local Government)

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRA	OUT(6)	NET INCOME (7)
Utilities Fund	E	14,889,229	14,413,660	41,688	73,728	-	-	443,529
Community Services Fund	E	24,522,734	24,269,995	640,008	6,157	100,000	-	986,590
Beach Fund	E	3,506,130	2,689,602	11,400	70		-	827,858
Internal Services Fund	ı	3,435,452	3,439,318	(456)	-	-	-	(4,322)
TOTAL		46,353,545	44,812,575	692,640	79,955	100,000	-	2,253,655

FUND TYPES:	E - Enterpri	se

I - Internal Service

N - Nonexpendable Trust

Page: __7___ SCHEDULE A-2

** Include Depreciation

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/23	
DEVENUES	ACTUAL PRIOR	ESTIMATED CURRENT		
<u>REVENUES</u>	YEAR ENDING 6/30/2021	YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Tax	1,760,049	1,948,610	1,977,226	
Personal Property Tax	52,909	47,342	12,480	
Subtotal Taxes:	1,812,958	1,995,952	1,989,706	
Intergovernmental:				
Consolidated Tax (CTX)	1,629,192	1,699,771	1,821,440	
LGTA Tax	259,256	249,000	258,965	
State Grants				
Subtotal Intergovernmental:	1,888,448	1,948,771	2,080,405	
Miscellaneous:				
Investment Income	68,489	10,257	13,308	
Other	253,315	1,602	2,520	
Central Service Cost Allocation	1,335,748	1,402,547	1,859,661	
Subtotal Other:	1,657,552	1,414,406	1,875,489	
SUBTOTAL REVENUE ALL SOURCES	5,358,958	5,359,129	5,945,600	
OTHER FINANCING SOURCES				
Transfers In (Schedule T)				
Proceeds of Long-term Debt Other				
Otner			+	
SUBTOTAL OTHER FINANCING SOURCES	5,358,958	5,359,129	5,945,600	
BEGINNING FUND BALANCE	4,630,149	5,730,560	6,032,689	
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	4,630,149	5,730,560	6,032,689	
TOTAL AVAILABLE RESOURCES	9,989,107	11,089,689	11,978,289	

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

8Page: ____ Schedule B-9

-	(1)	(2)	(3)	(4)
	\	, ,	BUDGET YEAR EN	
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
GENERAL GOVERNMENT				
General Administration				
Salaries and Wages	101,209	43,593	55,528	
Employee Benefits	21,329	22,495	31,091	
Services and Supplies	442,712	557,952	697,252	
Contingency Transfers Out	-	-	100,000	
Subtotal General Administration	565,250	624.040	100,000	
General Manager	505,250	624,040	983,871	
Salaries and Wages	260,346	332,644	423,714	
Employee Benefits	118,331	144,363	199,531	
Services and Supplies	18,879	46,502	58,112	
Subtotal General Manager	397,556	523,508	681,357	
Trustees	391,330	323,300	001,337	
Salaries and Wages	105,084	70,658	90,002	
Employee Benefits	33.542	23,280	32,176	
Services and Supplies	5,096	90,592	113,210	
Subtotal Trustees	143,722	184,530	235,388	
Accounting		.0.,000	200,000	
Salaries and Wages	550,351	654,160	833,254	
Employee Benefits	253,759	303,335	419,255	
Services and Supplies	56,836	64,894	81,095	
Subtotal Accounting	860,946	1,022,388	1,333,604	
Information Services & Technology				
Salaries and Wages	421,640	444,649	566,384	
Employee Benefits	206,407	212,616	293,868	
Services and Supplies	312,877	392,259	509,691	
Subtotal Information Services	940,924	1,049,524	1,369,943	
Risk Management				
Salaries and Wages	83,270	81,974	104,417	
Employee Benefits	43,628	37,402	51,695	
Services and Supplies	10,417	21,886	27,350	
Subtotal Human Resources	137,315	141,262	183,462	
Human Resources	420 204	470 242	600 303	
Salaries and Wages Employee Benefits	420,291 222,245	478,343 224,413	609,303	
Services and Supplies	22,551	74,487	310,173 93,084	
Subtotal Human Resources	665,087	777,244	1,012,560	
Heatly & Wellness	003,007	111,244	1,012,300	
Salaries and Wages	10,870	30,782	39,209	
Employee Benefits	4,377	18,467	25,524	
Services and Supplies	971	18,025	22,525	
Subtotal Health & Wellness	16,218	67,273	87,258	
Communications	10,210	01,210	07,200	
Salaries and Wages	94,665	86,066	109,629	
Employee Benefits	54,106	40,894	56,522	
Services and Supplies	16,880	111,186	138,945	
Subtotal Communications	165,651	238,146	305,096	
Capital Outlay	12,72	, -	,	
General Government	92,485	32,500	418,000	
Information Services & Technology	36,040	242,500	-	
Human Services	237,353	154,085	-	
Subtotal Capital Outlay	365,878	429,085	418,000	
FUNCTION SUBTOTAL	4,258,547	5,057,000	6,610,539	

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

> Page: ___9_ Schedule B-10

	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/23
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
GENERAL GOVERNMENT SUMMARY				
Salaries and Wages	2,047,726	2,222,868	2,831,440	-
Employee Benefits	957,724	1,027,264	1,419,835	
Services and Supplies Capital Outlay	887,219 365,878	1,377,783 429,085	1,741,264 418,000	<u>-</u> _
Sch B-10 Functin Subtotal	4,258,547	5,057,000	6,410,539	<u> </u>
TOTAL EXPENDITURES - ALL FUNCTIONS OTHER USES:	4,258,547	5,057,000	6,410,539	-
CONTINGENCY (Not to exceed 3% of	-	-	100,000	
Total Expenditures all Functions)				
Transfers Out (Schedule T)	-	-	100,000	
TOTAL EXPENDITURES AND OTHER USE	4,258,547	5,057,000	6,610,539	-
ENDING FUND BALANCE:	5,730,560	6,032,689	5,367,750	
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	9,989,107	11,089,689	11,978,289	-

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE ${\tt GENERAL\ FUND\ -\ ALL\ FUNCTIONS}$

Page: __10__ Schedule B-11

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/23
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Servcies	12,870,917	12,571,846	14,652,729	
Operating Grants	-	13,163	-	
Intergovernmental (Tahoe Water Suppliers Assoc)	-	-	156,500	
Interfund (Snow removal & work orders)	-	131,497	80,000	
Total Operation Developer	40.070.047	10 746 500	14 990 990	
Total Operating Revenue	12,870,917	12,716,506	14,889,229	<u> </u>
OPERATING EXPENSE	4,201,417	2,676,655	3,739,248	
Salaries & Wages	4,201,417	1,343,054	1,866,334	
Employee Benefits Cost of good sold	7,125	7,895	1,000,334	
Services & Supplies	2,030,189	1,918,358	3,620,999	
Utilities	815,167	917,999	958,691	
Legal & Audit/Professional Fees	227,259	139,147	167,050	
Central Services Costs	356,440	447,540	551,278	
Defensible Space	100,000	100,000	100,000	
Insurance	197,331	211,382	221,900	
modrano	107,001	211,002	221,000	
Depreciation/Amortization	3,264,581	3,682,900	3,188,160	
Total Operating Expense	11,199,509	11,444,930	14,413,660	-
Operating Income or (Loss)	1,671,408	1,271,576	475,569	-
NONOPERATING REVENUES				
Interest Earned	33,681	17,150	41,688	
Property Taxes	-	-	-	
Funded Cap Reserve	-	-	-	
Capital Grants	-	-	-	
Sales of Capital Assets	(153,379)	9,096	-	
	(440,000)	00.040	44.000	
Total Nonoperating Revenues	(119,698)	26,246	41,688	-
NONOPERATING EXPENSES	96,914	89,291	73,728	
Interest Expense	30,314	00,201	10,120	
Total Nonoperating Expenses	96,914	89,291	73,728	-
Net Income before Operating Transfers				
Transfers (Schedule T)				
<u>In</u>	-	-	-	
Out	-	-	-	
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	1,454,796	1,208,531	443,529	-

Incline Village General Improvement District (Local Government)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Utility Fund



	(1)	(2)	(3)	(4)
	'''	(=)	BUDGET YEAR EI	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2021	ESTIMATED CURRENT YEAR ENDING 6/30/2022	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Receipts from customers and users	12,786,845	12,571,846	14,652,729	
Receipts from interfund services	-	131,497	236,500	
Receipts from operating grants	- (4.244.070)	13,163	- (F COF FOO)	
Payments to and for employees	(4,311,872) (3,810,010)	(4,019,709)	(5,605,582)	
Payments to vendors Payments for interfund services	(3,610,010)	(3,742,321)	(5,619,918)	
rayments for interturia services				
a. Net cash provided by (or used for)				
operating activities	4,664,963	4,954,476	3,663,729	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from General Fund	-	-	-	-
	+			
b. Net cash provided by (or used for) noncapital financing activities	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(3,053,120)	(5,228,000)	(15,683,500)	
Proceeds from sale of assets	69,837	-	-	
Payments of capital related debt	(540,117)	(553,838)	(569,407)	
Capital contributions	- (40.4.400)	- (20,004)	(70, 700)	
Payment of interest	(104,428)	(89,291)	(73,728)	<u>-</u>
c. Net cash provided by (or used for) capital and related financing activities	(3,627,828)	(5,871,129)	(16,326,635)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Restricted investment released (increased)		-	-	
Investments purchased		-	-	
Investments sold or matured	3,820,858	-	-	
Investment interest received	47,451	17,150	41,688	-
d. Net cash provided by (or used in) investing activities	3,868,309	17,150	41,688	-
NET INCREASE (DECREASE) in cash and	4 005 444	(000 500)	(40.004.040)	
cash equivalents (a+b+c+d)	4,905,444	(899,503)	(12,621,218)	-
CASH AND CASH EQUIVALENTS AT	9,415,167	14,320,611	13,421,108	
JULY 1, 20xx	9,415,167	14,320,011	13,421,108	
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	14,320,611	13,421,108	799,890	-
JOINE JO, LOAK	17,020,011	10,721,100	7 00,000	

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Utility Fund

Page: __12___ Schedule F-2

	(1)	(2)	(3)	(4)
	(' '	(-/	BUDGET YEAR E	` '
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
OPERATING REVENUE				
Charges for Services	-	17,139,101	20,437,223	
Recreation Facility Fee	-	820,300	3,692,404	
Operating Grants/Intergovernmental Revenue	-	49,132	139,875	
Interfund Services		117,511	123,002	
Misc Revenue		2,890	130,230	
Total Operating Revenue	-	18,128,934	24,522,734	_
OPERATING EXPENSE		. 3, 123,034	,0,, 0-1	
Salaries & Benefits	-	8,935,386	11,300,970	
Cost of Goods Sold	-	1,283,388	1,808,069	
Services & Supplies	-	3,907,139	5,408,856	
Utilities	-	1,101,015	1,300,863	
Insurance	-	413,661	427,200	
Legal & Audit / Professional Services	-	13,671	41,425	
Central Services Cost	-	889,074	1,171,020	
Fuels Management	-	100,000	100,000	
D 10 10 10 11		0.445.407	0.744.500	
Depreciation/Amortization		3,415,427	2,711,592	
Total Operating Expense	-	20,058,761	24,269,995	-
Operating Income or (Loss)	-	(1,929,827)	252,739	-
NONOPERATING REVENUES				
Interest Earned	_	12,605	40,008	
Non Operating Leases	_	118,130	-	
Capital Grants	-	80,000	600,000	
Gain on sale of assets	-	-	-	
Total Nananarating Davanusa		210,735	640,008	
Total Nonoperating Revenues NONOPERATING EXPENSES	-	210,733	040,000	
Interest Expense	_	7,998	6,157	
Interest Expense	<u> </u>	1,990	0,137	
Total Nonoperating Expenses	-	7,998	6,157	-
Net Income before Operating Transfers	-	(1,727,090)	886,590	-
Transfers (Schedule T)		100 7:0	100.055	
ln	-	182,749	100,000	
Out	-	- 400.740	- 400.000	
Net Operating Transfers	-	182,749	100,000	
CHANGE IN NET POSITION		(1,544,341)	986,590	
CHANGE IN NET POSITION	<u> </u>	[(1,044,041)	900,090	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Community Servcies Fund

Page: __13___ Schedule F-1

	(1)	(2)	(3)	(4)
	('')	(2)	BUDGET YEAR EI	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2021	6/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Receipts from customers and users	-	17,139,101	20,437,223	
Receipts from facility fees	-	820,300	-	
Receipts from interfund services	-	117,511	-	
Receipts from operating grants	-	49,132	-	
Receipts from rent	-	2,890	- (11,000,000)	
Payments to and for employees	-	(8,935,386)	(11,300,970)	
Payments to vendors	-	(6,818,874)	(8,986,413)	
Payments for interfund services	-	(889,074)	(1,171,020)	
a. Net cash provided by (or used for)		4 405 000	(4.004.400)	
operating activities	-	1,485,600	(1,021,180)	-
B. CASH FLOWS FROM NONCAPITAL				
FINANCING ACTIVITIES:				
h Natasah musidad hu (an usad fan)				
b. Net cash provided by (or used for)				
noncapital financing	- 1	-1	-	-
activities C. CASH FLOWS FROM CAPITAL AND				
RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets		(5,253,035)	(3,201,200)	
Proceeds for sale of assets	-	80,000	(3,201,200)	
Proceeds from capital grants	-	118,130	600,000	
Payments of capital related debt	-	(378,631)	(384,705)	
Payment of interest	-	(7,998)	(6,157)	
Funded Cap Reserve		(1,990)	(0,137)	
1 unded Cap Reserve	-			
c. Net cash provided by (or used for)				
capital and related	_	(5,441,534)	(2,992,062)	_
financing activities		(0, , 00 . /	(=,00=,00=)	
D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Investments sold or matured				
Investment interest received	-	12,605	40,008	
		·		
d. Net cash provided by (or used in)				
investing activities	-	12,605	40,008	<u>-</u>
NET INCREASE (DECREASE) in cash and		(0.040.000)	(0.070.00.1)	
cash equivalents (a+b+c+d)	-	(3,943,329)	(3,973,234)	<u>-</u>
CASH AND CASH EQUIVALENTS AT				
JULY 1, 20xx	-	17,628,538	13,685,209	9,711,975
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	-	13,685,209	9,711,975	9,711,975

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Community Servcies Fund

Page: __14___ Schedule F-2

	(1)	(2)	(3)	(4)	
	('')	(-)	BUDGET YEAR ENDING 06/30/23		
		ESTIMATED			
	ACTUAL PRIOR	CURRENT			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2021	6/30/2022	APPROVED	APPROVED	
OPERATING REVENUE					
Sales and Services		521,712	949,290		
Facility Fees	-	5,268,640	2,556,840		
Total Operating Revenue	-	5,790,352	3,506,130	-	
OPERATING EXPENSE		4 004 000	4 070 000		
Salaries & Benefits	-	1,031,093	1,370,382		
Cost of Goods Sold Services & Supplies	-	38,471 448,767	117,600 692,030		
Central Service Cost	-	107,624	137,363		
Insurance		39,371	41,300		
Utilities	-	101,984	128,817		
Professiona Services	-	6,000	17,850		
		,	·		
		0.40.000	10.1.000		
Depreciation/Amortization		249,000	184,260		
Total Operating Expense	-	2,022,310	2,689,602	<u>-</u>	
Operating Income or (Loss)	-	3,768,042	816,528	-	
NONOPERATING REVENUES					
Interest Earned	-	5,158	11,400		
Sales of Capital Assets	-	-	-		
Funded Cap Reserve	-	-	-		
-					
Total Nonoperating Revenues	-	5,158	11,400	-	
NONOPERATING EXPENSES					
Interest Expense		210	70		
Total Nonoperating Expenses	-	210	70	-	
Net Income before Operating Transfers	-	3,772,990	827,858		
-13		2,1.1.	,-30		
Transfers (Schedule T)					
ln	-	-	-		
Out	-	-	-		
Net Operating Transfers	-	-	-	-	
CHANGE IN NET POSITION		3,772,990	827,858	_	
OTHER THE PROPERTY OF THE PROP		0,112,000	027,000		

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Beach Fund



	(1)	(2)	(3) BUDGET YEAR EI	(4)
		ESTIMATED	BUDGET YEAR EI	NDING 06/30/23
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
FROFRIETARTTOND	6/30/2021	6/30/2022	APPROVED	APPROVED
ACTIVITIES:	0/30/2021	0/30/2022	APPROVED	APPROVED
Receipts from Customers	<u> </u>	5,790,352	3,506,130	
Receipts from Other Funds	_	0,730,002	3,300,100	
Payments to and for Employees	_	(1,031,093)	(1,370,382)	
Payments to Vendors	-	(634,593)	(997,597)	
Payments for interfund services	-	(107,624)	(117,600)	
•				
A. Net cash provided by (or used for)		4 0 4 7 0 4 0	4 000 554	
operating activities	-	4,017,042	1,020,551	<u>-</u> _
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	_	(3,620,639)	(485,000)	
Funded Cap Reserve	_	(0,020,000)	(100,000)	
Proceeds from sale of assets	-	-	-	
Payments of capital related debt	-	(6,086)	(6,295)	_
Payment of interest	-	(210)	(70)	
No. 1 (1) (1)				
c. Net cash provided by (or used for)		(0.000.005)	(404.005)	
capital and related	-	(3,626,935)	(491,365)	-
financing activities D. CASH FLOWS FROM INVESTING				
ACTIVITIES:				
Investments purchased	_	-		
Investments sold or matured	-	-	-	_
Investment interest received	-	5,158	11,400	
		·	·	
d Net seek manided by (correct in)				
d. Net cash provided by (or used in) investing activities		5,158	11,400	
NET INCREASE (DECREASE) in cash and	-	0,100	11,400	<u>-</u>
cash equivalents (a+b+c+d)	_	395,265	540,586	_
CASH AND CASH EQUIVALENTS AT		333,230	0.10,000	
JULY 1, 20xx	_	5,105,639	5,500,904	6,041,490
CASH AND CASH EQUIVALENTS AT		, , ,		
JUNE 30, 20xx	-	5,500,904	6,041,490	6,041,490

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Beach Fund

Page: __16___ Schedule F-2

		(0)	(0)	
	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR E	NDING 06/30/23
	ACTUAL DRIOR	CURRENT		
PROPRIETARY FUND	ACTUAL PRIOR	ll.	TENTATIVE	FINIAL
PROPRIETART FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
ODEDATING DEVENUE	6/30/2021	6/30/2022	APPROVED	APPROVED
OPERATING REVENUE Charges for services				
Interfund:				
Fleet Services	1,050,539	1,244,526	1,446,306	
Engineering	580,920	949,500	1,004,500	
Building Services	786,045	1,024,200	984,646	
Building Corvices	7 00,0 10	1,021,200	001,010	
T.110	0.447.504	2 240 220	2 425 452	
Total Operating Revenue	2,417,504	3,218,226	3,435,452	-
OPERATING EXPENSE	1,187,709	1 467 000	1,616,963	
Salaries & Wages		1,467,833	811,399	
Employee Benefits	601,345 726,776	767,855 892,921	959,570	
Servcies & Supplies	9,975			
Utilities		11,520	9,910	
Insurance	14,809	15,800	16,600	
Professiona Services	-	-	15,000	
	40.504	40.000	0.070	
Depreciation/Amortization	12,561	12,600	9,876	
Total Operating Expense	2,553,175	3,168,529	3,439,318	-
Operating Income or (Loss)	(135,671)	49,697	(3,866)	-
NONOPERATING REVENUES				
Interest Earned			(456)	
-				
Total Nonoperating Revenues	-	-	(456)	-
NONOPERATING EXPENSES			, ,	
Total Nonoperating Expenses		-	_	
Net Income before Operating Transfers			-	
The mount before operating transiers			+	
Transfers (Schedule T)				
In				
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(135,671)	49,697	(4,322)	
CHANGE IN NET POSITION	(130,071)	49,097	(4,322)	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Internal Servcies Fund

Page: __17___ **Schedule F-1**

	(1)	(2)	(3)	(4)
	(.,	(-)	BUDGET YEAR EI	
		ESTIMATED		12.110 00/00/20
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
<u> </u>	6/30/2021	6/30/2022	APPROVED	APPROVED
A. CASH FLOWS FROM OPERATING	***************************************	***************************************		
ACTIVITIES:				
Receipts from Interfund Services Provided	2,420,056	3,218,226	3,435,452	
Payments to Vendors	(746,237)	(920,241)	(1,001,080)	
Payments to Employees	(1,799,373)	(2,235,688)	(2,428,362)	
1 dymente to Employees	(1,700,070)	(2,200,000)	(2,120,002)	
a. Net cash provided by (or used for)	//	20.00	2.212	
operating activities	(125,554)	62,297	6,010	<u>-</u>
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:				
Investment interest received	-	-	(456)	
d. Net cash provided by (or used in)				
investing activities NET INCREASE (DECREASE) in cash and	-	-	(456)	<u>-</u>
cash equivalents (a+b+c+d)	(125,554)	62,297	5,554	
CASH AND CASH EQUIVALENTS AT	105.55		22.22=	27.05
JULY 1, 20xx	125,554	-	62,297	67,851
CASH AND CASH EQUIVALENTS AT		60.007	67.054	67.054
JUNE 30, 20xx	-1	62,297	67,851	67,851

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Internal Servcies Fund

Page: __18___ Schedule F-2 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)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
							BEGINNING	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/23		(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING	TEAR EN	DING 00/30/23	(9)+(10)
NAME OF BOND OR LOAN	TYPE		AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL	
List and Subtotal By Fund	*	TERM	ISSUE	DATE	DATE	RATE	7/1/2022	PAYABLE	PAYABLE	TOTAL
COMMUNITY SERVICES &										
BEACH FUNDS							\$	\$	\$	\$
Recreation Facilities and										
Recreation Refunding - 2012	2	10	\$ 3,475,000	07/18/12	9/1/2022	2.25%	\$	\$	\$	\$
2012 Bond - 98.39% Community										l
Services Fund	2						\$ 384,705	\$ 4,328	\$ 384,705	\$ 389,033
							\$	\$	\$	 \$
2012 Bond - 1.61%							,	<u> </u>	*	
Beach Fund	2						\$ 6,295	\$ 71	\$ 6,295	\$ 6,366
							\$	\$	\$	\$
UTILITY FUND							\$	\$	\$	\$
St of NV Sewer C32-0204	4	20	\$ 1,720,380	10/28/02	1/1/2023	3.14375%	\$ 125,609	\$ 2,969	\$ 125,609	\$ 128,578
			1,120,000			011101070	120,000	2,000	120,000	120,0.0
St of NV Water IVGID-1	4	20	\$ 1,687,282	09/09/04	7/1/2025	3.082%	\$ 374,341	\$ 10,750	\$ 102,897	\$ 113,647
St of NV Sewer CS32-0404	2	20	\$ 3,000,000	08/01/06	1/1/2026	2.725%	\$ 873,344	\$ 20,026	\$ 187,510	\$ 207,536
04 -4 NW W-4 DW 4004		00	* 2.000.000	00/40/40	4/4/0000	0.000/	ф 4.740.007	¢ 20.004	A	A
St of NV Water DW-1201 Total for the	2	20	\$ 3,000,000	03/16/12	1/1/2032	2.39%	\$ 1,710,967	\$ 39,981	\$ 153,391	\$ 193,372
Utility Fund							\$	\$	\$	
							*	<u> </u>	<u> </u>	T .
	\perp						\$	\$	\$	\$
							\$	\$	\$	 \$
	+						\$	\$	\$	\$
TOTAL ALL DEBT SERVICE							\$ 3,475,261	\$ 78,125	\$ 960,407	\$ 1,038,532

SCHEDULE C-1 - INDEBTEDNESS

Incline Village General Improvement Dist (Local Government) Budget Fiscal Year 23

Page: __19___ **242** Schedule C-1

	TRA	TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT		
GENERAL FUND					Community Services		100,000		
				1					
				t					
				1					
				4					
				┨					
				1					
				1					
				4					
				1					
SUBTOTAL			-	1			100,000		
SPECIAL REVENUE FUNDS]					
				4					
				┨					
				1					
				1					
				4					
				-					
				1					
				1					
				1					
				-					
				1					
				1					
]					
				4					
				1					
SUBTOTAL			-	1			-		

Incline Village General Improvement District
(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

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FORM 4404LGF Last Revised 4/7/2022

	TR	TRANSFERS IN				TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT		
CAPITAL PROJECTS FUND									
				!					
				┥┝					
				┪					
				i -					
				!					
SUBTOTAL				↓					
EXPENDABLE TRUST FUNDS			-	 			-		
EXPENDABLE TRUST FUNDS				┨					
				t					
				1					
				!					
				 					
				 					
SUBTOTAL	+		-	┨		-	-		
DEBT SERVICE	_			1					
				1					
				l ⊢					
				 					
				∤					
				┤├		+			
SUBTOTAL				▎├		+	-		

Incline Village General Improvement District	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

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FORM 4404LGF Last Revised 4/7/2022

	TR	ANSFERS IN			TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT		
ENTERPRISE FUNDS									
Community Servcies Fund	General Fund		100,000						
SUBTOTAL			100,000				-		
INTERNAL SERVICE				 					
				-					
				+ -					
				 					
SUBTOTAL			-				-		
RESIDUAL EQUITY TRANSFERS									
				\vdash					
				1 🗀					
				├					
SUBTOTAL			-				-		
TOTAL TRANSFERS			100,000				100,000		

Incline Village General Improvement District	
(Local Government)	

SCHEDULE T - TRANSFER RECONCILIATION

Page: __22___ Schedule T

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FORM 4404LGF Last Revised 4/7/2022

SCHEDULE OF EXISTING CONTRACTS Budget Year 2022-2023

Local Government: Incline Village General Improvement District

Contact: Paul Navazio
E-mail Address: pcn@ivgid.org

		Effective	Termination	Proposed	Proposed	
		Date of	Date of	Expenditure	Expenditure	
Line	Vendor	Contract	Contract	F23 2023-23	2023-2024	Reason or need for contract:
1	Davis Farr, LLP	3/31/2021	12/31/2025	56,000		Annual Financial Audit
2	Best, Best and Krieger	3/1/2021	TBD	144,000		Legal Counsel
3	Marcus G. Faust, PC	5/1/2019	4/30/2022			Federal Legislative Advocate
	CC Cleaning	11/1/2019	10/31/2022	70,000		Cleaning Services for District venues
	Wells Fargo Banking Services	7/1/2018	TBD	36,000		Bank account fees before earnings allowance
6	High Sierra Patrol	10/1/2017	TBD	TBD		Security Services
7	Sierra Office Solutions	4/1/2018	Annual Renewal	TBD		LAN, Network, and Desktop Copier Supplies and Maintenance
8	AT&T Ethernet	6/29/2015	TBD	TBD		Ethernet Provider
9	Xerox	1/1/2018	TBD	TBD		Contract Support for Admin Copier
10	Sierra Office Solutions	1/1/2018	TBD	TBD		Contract Support for PW Copier
11	ALSCO	7/7/2018	6/30/2022	63,000		Joinder Contract to St of NV for linen services
12	AT&T High Volume Long Distance	4/1/2019		TBD		Long Distance calls
13						
14						
15						
16						
17						
18						
19						
20	Total Proposed Expenditures			TBD		

Additional Explanations (Reference Line Number and Vendor):

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Last Revised 4/7/2022

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2022-2023

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:

Vendor	Effective Date of Contract	Termination Date of Contract		Proposed Expenditure 2022-2023	Proposed Expenditure 2023-2024	Position Class or Grade	FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
Incline Spirits, Inc.	5/11/2011	9/30/2022		\$ -	\$ -		2	\$12	District is paid a fee
									to operate concession
Sand Harbor Water Sports LLC	5/15/2019	9/3/2021		\$ -	\$ -		No Staff displa	ced	District is paid a fee
									to operate concession
Massage Therapist		Fiscal Year		\$ 14,000			0.5		Licensed Prof.
Umpires		Fiscal Year		\$ 2,800			0.09		Contract with Assoc.
Art Instructor		Fiscal Year		\$ 1,800			0.06		Infrequent schedule
Total				¢ 10.600					
	Sand Harbor Water Sports LLC Massage Therapist Umpires	Vendor Contract Incline Spirits, Inc. 5/11/2011 Sand Harbor Water Sports LLC 5/15/2019 Massage Therapist Umpires Art Instructor	Vendor Contract Incline Spirits, Inc. 5/11/2011 9/30/2022 Sand Harbor Water Sports LLC 5/15/2019 9/3/2021 Massage Therapist Fiscal Year Umpires Fiscal Year Art Instructor Fiscal Year	Vendor Contract Contract Years) Incline Spirits, Inc. 5/11/2011 9/30/2022 Sand Harbor Water Sports LLC 5/15/2019 9/3/2021 Massage Therapist Fiscal Year Umpires Fiscal Year Art Instructor Fiscal Year	Vendor Contract Contract Years) 2022-2023 Incline Spirits, Inc. 5/11/2011 9/30/2022 \$ - Sand Harbor Water Sports LLC 5/15/2019 9/3/2021 \$ - Massage Therapist Fiscal Year \$ 14,000 Umpires Fiscal Year \$ 2,800 Art Instructor Fiscal Year \$ 1,800	Vendor Contract Contract Years) 2022-2023 2023-2024 Incline Spirits, Inc. 5/11/2011 9/30/2022 \$ - \$ - \$ - Sand Harbor Water Sports LLC 5/15/2019 9/3/2021 \$ - \$ - \$ - Massage Therapist Fiscal Year \$ 14,000 \$ - \$ - Umpires Fiscal Year \$ 2,800 \$ -	Vendor Contract Contract Years) 2022-2023 2023-2024 Grade Incline Spirits, Inc. 5/11/2011 9/30/2022 \$ - \$ - Sand Harbor Water Sports LLC 5/15/2019 9/3/2021 \$ - \$ - Massage Therapist Fiscal Year \$ 14,000 \$ - Umpires Fiscal Year \$ 2,800 \$ - Art Instructor Fiscal Year \$ 1,800 \$ -	Vendor Contract Contract Years) 2022-2023 2023-2024 Grade Grade Incline Spirits, Inc. 5/11/2011 9/30/2022 \$ - \$ - \$ - 2 2 Sand Harbor Water Sports LLC 5/15/2019 9/3/2021 \$ - \$ - \$ No Staff displa Massage Therapist Fiscal Year \$ 14,000 0.5 Umpires Fiscal Year \$ 2,800 0.09 Art Instructor Fiscal Year \$ 1,800 0.06	Vendor Contract Contract Years) 2022-2023 2023-2024 Grade Grade or Grade Incline Spirits, Inc. 5/11/2011 9/30/2022 \$ - \$ - 2 \$12 Sand Harbor Water Sports LLC 5/15/2019 9/3/2021 \$ - \$ - No Staff displaced Massage Therapist Fiscal Year \$ 14,000 0.5 0.5 Umpires Fiscal Year \$ 2,800 0.09 Art Instructor Fiscal Year \$ 1,800 0.06 Image: Art Instructor Fiscal Year \$ 1,800 0.06

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Attach additional sheets if necessary.

Schedule 32

Nevada Department of Taxation Local Government Finance CHECKLIST FOR TENTATIVE BUDGET REVIEW GENERAL (Used for Counties, Cities, Towns that levy taxes)		RATES ENTERED Operating Rate 0.0000		
		Operating Rate Voter Approved Legislative Debt Service		
Entity: Reviewed by:	Dept Service	·	0.0000	
	TOTAL		0.0000	
Date:				
GENERAL QUESTIONS	Yes	No	N/A	
Have appropriate schedules been filed?				
Have any new funds been created? If yes, list below in NOTES and were the creating resolutions submitted to				
Local Government Finance?				
The 2nd paragraph of the transmittal form relates to property tax revenues. Does the dollar amount agree with Line 1, Column 3, of Schedule S-1?				
The 4th paragraph of the transmittal form relates to expenditures and proprietary expenses. Do the amounts shown agree with total expenditures (Column 3) and total expenses (Column 4) lines of Schedule S-1, less contingencies?				
Is the certification letter signed? (NAC 354.140) (Note: Signatures of a majority of all members of the governing board required only on the FINAL budget)				
Are the publication and public hearing dates correct? (See calendar of events. Per NRS 354.596, not less than 7 nor more than 14 days.)				
Does the budget include an explanation for a general fund ending fund balance less than 4% of the total actual prior year expenditures (pursuant to NAC 354.650)?				
Is a budget message filed for Counties and Cities?				
Does the budget include the Lobbying Expense Estimate (form 30)? This form is to be submitted only for legislative years.				
Are forms 31and/or 32 included with the budget documents?				
NOTES:				
SCHEDULE S-1 (COUNTIES & CITIES ONLY)	Yes	No	N/A	
Do the total revenues, other financing sources (including operating transfers in), and beginning fund balances in Column 3, agree with Column 8, Schedule A?				
Does the beginning fund balance, Column 3, agree with Column 1 total, Schedule A?				
Do total expenditures, operating transfers out, and ending fund balance, Column 3, agree with Column 8 total, Schedule A-1?				