

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

IVGID.ORG

Serving the communities of Incline Village and Crystal Bay, Nevada

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

 Incline Village General Improvement District
 herewith submits the
 tentative budget for the

 fiscal year ending
 June 30, 2022

 This budget contains
 1
 funds, including Debt Service, requiring property tax revenues totaling \$ \$ 1,948,610

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 t	types with estimated expenditures of \$	4,035,303	and
4 proprieta	ry funds with esti	mated expenses of \$	41,319,228		

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

1	Paul Navazio
-	(Print Name)
	Director of Finance
(A	(Title)
certify that	t all applicable funds and financial
operation	s of this Local Government are
listed her	
Signed:	Val Vary
Dated:	5/27/21

APPROVED BY THE GOVERNING BOARD

SCHEDULED PUBLIC HEARING:

(Must be held from May 17, 2021 to May 31, 2021 this year)

Date and Time:	May 26, 2021	6:00pm	Publication Date:	May 14 and 21, 2021
Place:		893 Southwoo	d Blvd, Incline Village NV 89451	

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT TENTATIVE BUDGET FO THE YEAR ENDING JUNE 30, 2022 INDEX

Description		Schedule Reference	Page Number
INTRODUCTION Letter of Transmittal		Schedule 1	1
Index			2
SUMMARY SCHEDU	FS		
Statistical Data		Schedule S-2	3
Property Tax Rate Rec	conciliation Cother Resources - Governmental Fund Types	Schedule S-3 Schedule A	4 5
	s & Other Uses - Governmental Fund Types	Schedule A-1 Schedule A-2	6 7
GOVERNMENTAL FU			
General Fund	Revenues & Available Resources	Schedule B-9	8
	Expenditures by Function and Activity	Schedule B-10	9
	Expenditures, Other Uses and Fund Balance	Schedule B-11	10
Special Revenue		Oskadala D 40	
Community	Services Revenues & Available Resources Expenditures, Other Uses and Fund Balance	Schedule B-12 Schedule B-13	11 12
Beach Fun	•		12
	Revenues & Expenditures, and Fund Balance	Schedule B-14	13
Capital Projects Community	(Inactive post June 30, 2019, reinstated July 1, 2020) v Services		
-	Revenues & Expenditures, and Fund Balance	Schedule B-14	14
Beach Fun	u Revenues & Expenditures, and Fund Balance	Schedule B-14	15
Debt Service	(Inactive post June 30, 2019, reinstated July 1, 2020)		
	Services Revenues & Available Resources	Schedule C-15	16
	Expenditures, Reserves & Fund Balance	Schedule C-16	17
Beach Fun	d Revenues & Available Resources Expenditures, Reserves & Fund Balance	Schedule C-15 Schedule C-16	18 19
	Experiances, Reserves & Fund Balance	Schedule C-10	19
Utility Fund	Revenues, Expenses and Net Position Statement of Cash Flows	Schedule F-1 Schedule F-2	20 21
			21
Community Services F		Sobodulo E 1	22
	Revenues, Expenses and Net Position Statement of Cash Flows	Schedule F-1 Schedule F-2	22
Beach Fund			
Boachrand	Revenues, Expenses and Net Position	Schedule F-1	24
	Statement of Cash Flows	Schedule F-2	25
Internal Services Fund			
	Revenues, Expenses and Net Position	Schedule F-1	26
	Statement of Cash Flows	Schedule F-2	27
SUPPLEMENTARY IN	IFORMATION	Cabadule C.1	00
Indebtedness Transfer Reconciliatior		Schedule C-1 Schedule T	28 29-31
Lobbying Expense Est		Schedule 30	29-31 N/A
Schedule of Existing C	ontracts	Schedule 31	32
Schedule of Privatizati	on Contracts	Schedule 32	33

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL	ESTIMATED	
	PRIOR YEAR	CURRENT YEAR	BUDGET YEAR
	YEAR 06/30/20	YEAR 06/30/21	YEAR 06/30/22
General Government	42.4	40.8	40.7
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	199.1	182.2	190.2
Community Support			
TOTAL GENERAL GOVERNMENT	241.5	223.0	230.9
Utilities	34.2	35.2	37.5
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	275.7	258.2	268.4

POPULATION (AS OF JULY 1)		9087		9087		9087	
SOURCE OF POPULATION ESTIMATE*		2010 Census		2010 Census		2010 Census	
Assessed Valuation (Secured and Unsecured Only)	\$	1,717,224,973	\$	1,817,882,343	\$	1,902,632,649	
Net Proceeds of Mines							
TOTAL ASSESSED VALUE	\$	1,717,224,973	\$	1,817,882,343	\$	1,902,632,649	
TAX RATE		0.4007		0.4244		0.4220	
General Fund Special Revenue Funds	-	0.1267		0.1311		0.1328	
Capital Projects Funds							
Debt Service Funds							
Enterprise Fund							
Other							
TOTAL TAX RATE		0.1267		0.01311		0.1328	

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

Incline Village General Improvement District (Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page: 03 Schedule S-2

PROPERTY TAX RATE AND REVENUE RECONCILIATION

FY 2022

	(1)	(2)	(3)	(4)	(5)	(6)	(7)
	ALLOWED TAX RATE	ASSESSED VALUATION	ALLOWED AD VALOREM REVENUE [(1) X (2)/100]	TAX RATE LEVIED	TOTAL AD VALOREM REVENUE WITH NO CAP [(2 , line A)X(4)/100]	AD VALOREM TAX ABATEMENT [(5) - (7)]	AD VALOREM REVENUE WITH CAP
OPERATING RATE: A. PROPERTY TAX Subject to Revenue Limitations	0.1203	1,902,632,649	2,288,867	0.1203		574,324	1,714,543
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines			-		xxxxxxxxxxxxxx		
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	0.0125	1,902,632,649	237,829	0.0125	237,829	3,762	234,067
M. SUBTOTAL A, C, L	0.1328	1,902,632,649	2,526,696	0.1328	2,526,696	578,086.00	1,948,610
N. Debt							
O. TOTAL M AND N	0.1328	1,902,632,649	2,526,696	0.1328	2,526,696	578,086.00	1,948,610

Incline Village General Improvement District

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

SCHEDULE A - ESTIMATED REVENUES & OTHER RESOURCES - GOVERNMENTAL FUND TYPES, EXPENDABLE TRUST FUNDS & TAX SUPPORTED PROPRIETARY FUND TYPES

Budget For	Fiscal	Year	Ending	June	30,	2022

Budget Summary for

Incline Village General Improvement District

(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	5,161,765	1,640,530	1,948,610	0.1328	329,100	-	-	9,080,005
	-,	.,,	.,,					-,,
DEBT SERVICE								
Subtotal Governmental Fund Types,	5,161,765	1,640,530	1,948,610	0	329,100	-		9,080,005
Expendable Trust Funds	0,101,700	1,040,000	1,040,010	0	020,100			3,000,000
PROPRIETARY FUNDS								
	XXXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXX
TOTAL ALL FUNDS	XXXXXXXXXXXX				xxxxxxxx	xxxxxxxxxx	xxxxxxxxxx	****

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for

Incline Village General Improvement District (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	-	1,401,006	673,001	1,519,858	441,438	100,000	-	4,679,989	8,815,292
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		1,401,006	673,001	1,519,858	441,438	100,000	-	4,679,989	8,815,292

* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

** Include Debt Service Requirements in this column

*** Capital Outlay must agree with CIP.

FORM 4404LGF

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for

Incline Village General Improvement District (Local Government)

OPERATING TRANSFERS OPERATING OPERATING NONOPERATING NONOPERATING REVENUES EXPENSES REVENUES EXPENSES NET INCOME FUND NAME (2) ** OUT(6) * (1) (3) (4) IN (5) (7) \$ 13,033,030 \$ **Utilities Fund** Е 13,069,076 \$ 74,000 \$ 89,291 \$ 20,755 **Community Services Fund** Е 19,128,693 22,595,934 224,380 12,840 (3,255,701) -Beach Fund 6,161,140 2,419,394 5,625 210 3,747,161 3,218,226 Internal Services Fund 3,168,529 0 0 49,697 102,341 \$ TOTAL \$ 41,577,135 \$ 41,216,887 \$ 304,005 \$ \$ \$ 561,912 --

* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Include Depreciation

Page: 07 SCHEDULE A-2

	(1)	(2)	(3) BUDGET YEAR E	
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET TEAR E	INDING 06/30/22
REVENUES	YEAR ENDING 6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes:	4 700 470	4 404 750	4 0 40 0 40	1.010.010
Property Tax Personal Property Tax	1,706,170 16,724	1,464,756 8,405	1,948,610 12,000	1,948,610 12,000
Subtotal Taxes:	1,722,894	1,473,161	1,960,610	1,960,610
Intergovernmental:				
Consolidated Tax (CTX)	1,483,310	1,496,056	1,640,534	1,640,530
LGTA Tax	236,623	259,263 1.440	249,000	249,000
State Grants Subtotal Intergovernmental:	1,719,933	1,440	1,889,534	1,889,530
Miscellaneous:				
Investment Income	432,643	86,533	65,700	65,700
Other	952	660	2,400	2,400
Central Service Cost Allocation	-	1,471,440	1,570,208	-
Subtotal Other:	433,595	1,558,633	1,638,308	68,100
SUBTOTAL REVENUE ALL SOURCES OTHER FINANCING SOURCES	3,876,422	4,788,553	5,488,452	3,918,240
Transfers In (Schedule T)				
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	-	-	-	-
BEGINNING FUND BALANCE	3,765,586	4,630,149	4,897,052	4,897,052
Prior Period Adjustments Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,765,586	4,630,149	4,897,052	4,897,052
TOTAL AVAILABLE RESOURCES	7,642,008	9,418,702	10,385,504	8,815,292

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

	(1)	(2)	(3) BUDGET YEAR EN	(4) JDING 06/30/22
EXPENDITURES BY FUNCTION AND ACTIVITY	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE	FINAL
GENERAL GOVERNMENT				
General Administration				
Salaries and Wages	66,736	32,418	32,135	32,598
Employee Benefits	19,225	22,303	21,749	21,889
Services and Supplies	452,000	472,239	325,796	558,906
Contingency			100,000	100,000
Subtotal General Administration	537,961	526,960	479,680	713,393
General Manager				
Salaries and Wages	267,179	267,243	271,718	295,671
Employee Benefits	122,377	129,699	125,243	128,958
Services and Supplies	18,110	7,215	156,340	56,340
Subtotal General Manager	407,666	404,157	553,301	480,969
Trustees				
Salaries and Wages	103,469	102,373	107,203	128,112
Employee Benefits	31,366	36,514	36,737	39,380
Services and Supplies	33,696	7,392	77,000	89,000
Subtotal Trustees	168,531	146,279	220,940	256,492
Accounting				
Salaries and Wages	255,682	527,783	737,776	216,169
Employee Benefits	113,193	274,354	373,057	108,776
Services and Supplies	27,084	33,699	77,636	22,458
Subtotal Accounting	395,959	835,836	1,188,469	347,403
Information Services & Technology				
Salaries and Wages	353,682	412,559	446,431	450,379
Employee Benefits	176,980	218,459	224,444	225,683
Services and Supplies	205,317	264,504	472,337	594,837
Subtotal Information Services	735,979	895,522	1,143,212	1,270,899
Risk Management	0.000	05.040	00.074	00.007
Salaries and Wages	3,386	85,010	89,374	90,667
Employee Benefits	1,584	48,079	46,999	47,397
Services and Supplies	620	13,791	26,470	26,470
Subtotal Human Resources	5,590	146,880	162,843	164,534
Human Resources	47 700	100.007	477.075	00.000
Salaries and Wages	17,790	438,307	477,075	88,833
Employee Benefits	8,928	259,762	259,951	48,111
Services and Supplies	1,835	29,043	102,726	18,854
Subtotal Human Resources	28,553	727,112	839,752	155,798
Heatly & Wellness	22.078	13.288	1 100	1 107
Salaries and Wages Employee Benefits	6,776	5,956	1,180 556	<u>1,197</u> 556
Services and Supplies	,	,	21,475	21,475
Subtotal Health & Wellness	4,678 33,532	1,344 20,588	21,475	21,475
Communications	აა, 3 32	20,308	23,211	23,228
Salaries and Wages	25,284	95,678	95,981	97,380
Employee Benefits	13,656	59,600	51,805	52,251
Services and Supplies	79,724	12,888	131,518	131,518
Subtotal Communications	118,664	12,000	279,304	281,149
Capital Outlay	110,004	100,100	219,304	201,149
General Government	12,419	193,865	406,438	441,438
Information Services & Technology	267,005	149,868	400,430	441,430
Human Services	207,005	306,417		-
Subtotal Capital Outlay	279,424	650,150	406,438	441,438
FUNCTION SUBTOTAL	2,711,859	4,521,650	5,297,150	4,135,303

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

	(1)	(2)	(3)	(4)
			BUDGET YEAR	ENDING 06/30/22
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
PAGE FUNCTION SUMMARY				
GENERAL GOVERNMENT SUMMARY	4 445 000	1 074 050	0.050.070	1 404 000
Salaries and Wages Employee Benefits	1,115,286 494,085	1,974,659 1,054,726	2,258,873 1,140,541	1,401,006 673,001
Services and Supplies	823,064	842,115	1,140,541	1,519,858
Capital Outlay	279,424	650,150	406,438	441,438
Sch B-10 Functin Subtotal	2,711,859	4,521,650	5,197,150	4,035,303
	2,711,003	4,021,000	5,137,130	4,000,000
				_
TOTAL EXPENDITURES - ALL FUNCTIONS	2,711,859	4,521,650	5,197,150	4,035,303
OTHER USES:				
CONTINGENCY (Not to exceed 3% of			100,000	100,000
Total Expenditures all Functions)				
Transfers Out (Schedule T)	300,000	-	-	-
	-	-		
TOTAL EXPENDITURES AND OTHER USE	3,011,859	4,521,650	5,297,150	4,135,303
ENDING FUND BALANCE:	4,630,149	4,897,052	5,088,354	4,679,989
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	7,642,008	9,418,702	10,385,504	8,815,292

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

SCHEDULE B SUMMARY - EXPENDITURES, OTHER USES AND FUND BALANCE GENERAL FUND - ALL FUNCTIONS

> Page: 10 Schedule B-11

	(1)	(1) (2)		(3) (4)	
	(-)	(-)	BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR	ESTIMATED CURRENT			
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
<u></u>	6/30/2020	6/30/2021	APPROVED	APPROVED	
Charges for Services					
Championship Golf Course	4,070,762	3,073,281			
Mountain Golf Course	690,798	773,671			
Facilities (Chateau & Aspen Grove)	361,890	720,150			
Ski	9,781,499	9,398,168			
Community Programming	1,004,900	824,918			
Parks	32,505	16,820			
Tennis	133,786	117,561			
Recreation Administration	(590,712)	(330,422)			
Subtotal Chargesd for Services	15,485,428	14,594,147			
Facility Fee					
Championship Golf Course	171,994	32,812			
Mountain Golf Course	327,607	221,481			
Facilities (Chateau & Aspen Grove)	131,043	41,015			
Ski	(1,638,033)	(1,640,400)			
Community Programming	1,171,194	1,222,098			
Parks	728,925	729,978			
Tennis	114,662	114,828			
Recreation Administration	4,766,675	1,041,833			
Subtotal Facility Fees	5,774,067	1,763,645			
Other miscellaneous					
Operating Grants	17,000				
Investment income	126,143	33,241			
Sale of Assets	44,639	40,234			
Interfund services (green spaces)	76,588	70,862			
Intergovernmental (IV high school fields)	35,245	37,401			
Miscellaneous other & Cell Tower Leases	116,042	130,236			
Capital Grants	-	-			
Insurance proceeds	243,548	-			
Subtotal Other Miscellaneous	659,205	311,974			
Subtotal	21,918,700	16,669,766			
OTHER FINANCING SOURCES (specify)					
Transfers In (Schedule T)	241,875				
	40.000.050	45 000 040			
BEGINNING FUND BALANCE	13,333,953	15,280,913			
Drier Daried Adjustments	400 505				
Prior Period Adjustments	138,505				
Residual Equity Transfers					
	13,472,458	15,280,913			
TOTAL BEGINNING FUND BALANCE	13,472,438	15,200,913			
	05 000 000	04.050.070			
TOTAL AVAILABLE RESOURCES	35,633,033	31,950,679			

Community Services Special Revenue Fund

EXPENDITURES ACTUAL PRIOR YEAR ENDING 6300221 ESTIMATED CURRENT EUDGET YEAR ENDING 063022 Champonship Gof Course 6300221 TENTATIVE 6300221 APPROVED APPROVED Stantos and Woges 111820 114820 APPROVED APPROVED Stantos and Woges 232141 1111420 APPROVED APPROVED Stantos and Woges 232511 1348 528	ו	(1)	(2)	(3)	(4)
EXPENDITURES ACTUAL PRIOR VEAR ENDING 6/30/2020 CURRENT VEAR ENDING 6/30/2021 TENTATIVE APPROVED FINAL APPROVED States and Wages 1.511,829 1.148,852				BUDGET YEAR	ENDING 06/30/22
EXPENDITURES YEAR ENDING 630/2021 YEAR ENDING 630/2021 TENTATIVE APPROVED FINAL APPROVED Championship Goff Course 630/2021 1.148.652 - Employee Benefits 4.216.75 345.568 - Subtotal Championship Goff Course 4.256.618 3.305.620 - Subtotal Championship Goff Course 4.256.618 3.305.620 - Subtotal Championship Goff Course 202.9383 340.009 - Subtotal Championship Goff Course 203.933 470.009 - Subtotal Mountain Goff Course 200.937 572.625 - Subtotal Mountain Goff Course 960.547 1.025.604 - Subtotal Mountain Goff Course 305.77 720.160 - - Subtotal Mountain Goff Course 307.71 41.015 - - Statical Facilities 377.71 41.025.644 - - - Subtotal Supplies 3.305.611 3.337.210 - - - - - - - - - -					
Championship Golf Course 6/30/2020 6/30/2021 APPROVED Startes and Wages 1.511,829 1.148,852 Employee Benefits 4.21,875 3.445,585 Startes and Wages 2.322,114 1.311,420 Subtrotal Championship Golf Course 4.255,618 3.305,820 Subtrotal Championship Golf Course 4.255,618 3.305,820 Subtrotal Championship Golf Course 900,547 1.122,804 Employee Benefits 900,547 1.122,804 Subtrotal Mountain Golf Course 900,547 1.025,804	EXDENDITURES				EINIAL
Champonship Golf Course	<u>EXPENDITORES</u>				
Employee Benefits 421,675 345,568 Capital Outlay 2,322,114 1.811,420 Capital Outlay 2,322,114 1.811,420 Subtotal Championship Golf Course 4,255,618 3.035,520 Mountain Golf Course 9 9 Subtotal Championship Golf Course 90,581 112,970 Services and Supples 543,573 572,625 Capital Outlay 9 90,564 9 Subtotal Mountain Colf Course 900,547 1.025,604 9 Employee Benefits 93,927 70,100 9 9 Subtotal Mountain Colf Course 93,927 70,100 9 9 Subtotal Facilities 449,752 83,526 9 3 Subtotal Facilities 940,774 4,090 2 - Subtotal Facilities 449,752 83,717 1.015 9 - Subtotal Supples 3,366,561 3,337,210 Capital Outlay - - - - - Subtotal Ski - -	Championship Golf Course	0,00,2020	0,000,2021	/	/
Services and Supples 2.322,114 1.811,420 Subtotal Championship Golf Course 4.255,618 3.005,520 Subatas and Wages 302,033 340,009 Employes Benefits 96,581 112,270 Subtotal Championship Golf Course 960,547 - Subtotal Mountain Golf Course 322,717 41,015 Employee Benefites 322,717 44,015 Subtotal Facilities (Chause and Appn Grove) 333,210 720,650 States and Wages 2,777,784 2,955,847 Employee Benefites 3,305,951 - Subtotal Facilities 480,752 333,7210 Capital Cuttay - - - Subtotal Ski 70,17,94 2,955,847 - Employee Benefits 3,336,9561 3,337,210 - - Capital Cuttay - - - -					
Capital Outlay					
Subtotal Championship Golf Course 4.255.618 3.305.520 Balaries and Wages 320,333 340,009 Employee Benefits 96,581 112,270 Services and Supples 543,573 672,625 Subtotal Mountain Golf Course 960,547 1,025,604 Facilities (Chateau and Aspen Grove) 53,277 720,150 Statal Sand Wages 33,2717 41,015 Services and Supples 333,218 74,090 Cogtatal Cutting 469,752 85,255 Statal Sand Wages 2,717,784 2,955,847 Employee Benefits 3,701,79 903,197 Bervices and Supples 3,369,561 3,337,210 Capital Cutting - - Statistical Wages 1,71,784 2,955,847 Employee Benefits 3,237,210 - Capital Cutting - - Statistical Wages 1,054,806 824,918 Employee Benefits 3,23,210 - Capital Cutting - - Statistis And Wages		2,322,114	1,811,420		
Mountain Golf Course		1 255 618	3 305 620		
Salares and Wages 320,333 340,008 Employee Benefits 969,581 112,970 Services and Supplies 543,573 572,625 Subtotal Mountain Coff Course 960,547 1,025,604 Subtotal Mountain Coff Course 960,547 1,025,604 Salarises and Wages 83,927 720,150 Employee Benefits 32,717 41,015 Services and Supplies 353,108 74,090 Solutotal Facilities 469,752 835,255 Ski 2 2 Statises and Wages 2,771,784 2,905,847 Employee Benefits 870,779 903,197 Services and Supplies 3,349,651 3,337,210 Capital Outaly - - - Subtotal Ski 7,71,784 2,905,847 - Subtotal Ski 3,247,017 - - - Subtotal Ski - - - - - Subtotal Konge 3,247,17,44 2,965,847 - -		4,200,010	3,303,020		
Employee Benefis 96,581 112,970 Capital Outlay 543,573 572,625 Capital Outlay 960,547 10,25,604 Statiotal Montain Goff Course 960,547 10,25,604 Statiotal Montain Goff Course 960,547 10,25,604 Statiotal Montain Goff Course 960,547 10,25,604 Employee Benefits 32,777 41,015 Services and Supplies 335,108 74,090 Capital Outlay - - Subtotal Facilities 469,752 835,255 Ski - - Services and Supplies 3369,517 903,197 Services and Supplies 3369,517 903,197 Subtotal Facilities 3372,10 - Capital Outlay - - Subtotal Nages 10,54,806 824,918 Employee Benefits 323,816 1222,098 Employee Benefits 323,816 1222,098,40 Employee Benefits 323,816 1222,098,40 Employee Benefits 64,421		320,393	340,009		
Capital Outlay 1	Employee Benefits	96,581			
Subtotal Mountain Golf Course 960,647 1,025,604 Salaries and Wages 83,927 720,150 Employee Benefits 32,717 41,015 Services and Supplies 353,108 74,000 Subtotal Facilities 469,752 835,255 Ski - - Subtotal Facilities 469,752 835,255 Ski - - Salares and Wages 2,777,784 2,955,847 Services and Supplies 3,369,561 3,337,210 Solutial Y - - - Subtotal Key Benefits 7,011,524 7,196,254 Community Programming (including Rec Center) - - Salares and Wages 1,054,806 824,918 Employee Benefits 323,816 1,222,008 Services and Supplies 301,829 298,340 Salares and Wages 301,829 298,340 Services and Supplies 477,569 422,744 Capital Outlay - - Subtotal Forkis 64,421		543,573	572,625		
Facilities (Chatesu and Aspen Grove) 53.927 720.150 Employee Benefits 32.717 41.015 Services and Supplies 333.108 74.090 Capital Outity 74.090 74.090 Subtotal Facilities 469.752 835.265 Ski 74.090 74.090 Subtotal Facilities 469.752 835.265 Ski 77.784 2.965.847 Employee Benefits 870.179 903.197 Services and Supplies 3.369.561 3.377.210 Capital Outity - - Subtotal Ski 7.011.524 7.166.284 Community Programming (including Rec Center) 81.418 1.22.098 Salaries and Wages 1.054.806 824.918 Employee Benefits 81.0557 1.938.845 Salaries and Wages 30.629 298.340 Employee Benefits 64.421 76.416 Services and Supplies 477.569 422.744 Capital Outitay - - Subtotal Parks 843.619		000 5 47	-		
Salaries and Wages 83,927 720,150 Employee Banefits 32,717 41,015 Services and Supplies 353,108 74,000 Subtotal Facilities 460,752 835,255 Ski - - Subtotal Facilities 460,752 835,255 Salares and Wages 2,717,784 2,955,847 Employee Benefits 870,179 90,3107 Services and Supplies 3,389,561 3,337,210 Capital Outlay - - Subtotal Facilities 7,015,524 7,196,254 Community Programming (including Rec Center) - - Salaries and Supplies 323,816 1,222,088 Employee Benefits 323,816 1,222,008 Salaries and Wages 31,622 298,340 Salaries and Wages 31,622 298,340 Employee Benefits 64,421 76,416 Employee Benefits 64,421 76,416 Employee Benefits 24,417 64,41 Capital Outlay - <t< td=""><td></td><td>960,547</td><td>1,025,604</td><td></td><td></td></t<>		960,547	1,025,604		
Employee Benefits 32,717 41,015 Capital Outlay - - Subtotal Facilities 468,752 835,255 Ski - - Subtotal Facilities 468,752 835,255 Ski - - Subtotal Facilities 870,178 2,955,647 Employee Benefits 870,179 903,197 Sataries and Supplies 3,369,561 3,337,210 Capital Outlay - - Subtotal Ski - - Statises and Wages 1,054,806 824,918 Employee Benefits 323,816 1,222,098 Services and Supplies 810,950 (110,171) Capital Outlay - - Subtotal Face Benefits 323,816 1,222,098 Services and Supplies 810,950 (110,171) Capital Outlay - - Subtotal Face Sataries and Wages 301,629 298,340 Employee Benefits 64,421 76,416 Services and Supplies		83 927	720 150		
Services and Supplies 353,108 74,090 Capital Outlay - - Subtotal Facilities 469,752 835,255 Salaries and Wages 2,717,1784 2,955,847 Employee Benefits 870,179 903,197 Subtotal Facilities 870,179 903,197 Capital Outlay - - Subtotal Ski 3,369,561 3,337,210 Capital Outlay - - Subtotal Ski 7,117,244 7,196,254 Community Programming (including Rec Center) - - Subtotal Community Programming 2,195,772 1,936,845 Parks 330,629 298,340 Salaries and Supplies 301,629 298,340 Employee Benefits 64,421 76,416 Services and Supplies 477,566 422,744 Capital Outlay - - Subtotal Parks 843,619 797,500 Subtotal Parks 843,619 797,500 Subtotal Parks 90,345 79,780 <td></td> <td></td> <td>,</td> <td></td> <td></td>			,		
Subtotal Facilities 469,752 835,255 Salaries and Wages 2,771,784 2,955,847 Employee Benefits 870,179 903,197 Services and Supplies 3,369,561 3,337,210 Capital Outay - - Subtotal Ski 7,011,524 7,196,254 Community Programming (including Rec Center) - - Salaries and Wages 1,054,806 824,918 Employee Benefits 323,816 1,222,098 Services and Supplies 810,950 (110,171) Capital Outay - - Subtotal Community Programming 2,189,572 1,936,845 Parks 301,629 298,340 Employee Benefits 64,421 76,416 Salaries and Wages 10,629 298,340 Employee Benefits 24,118 21,933 Encores and Supplies 477,569 422,744 Capital Outay - - Subtotal Parks 843,619 797,500 Subtotal Community Programming 24,118	Services and Supplies		,		
Ski - - Salaries and Wages 2.771,784 2.955,847 Employee Benefits 870,179 903,197 Geritoces and Supplies 3,337,210 - Subtotal Ski 7.011,524 7.196,254 Community Programming (including Rec Center) - - Salaries and Wages 1.054,806 824,918 Employee Benefits 323,816 1.222,098 Services and Supplies 810,950 (110,171) Capital Outlay - - Subtotal Community Programming 2,189,572 1,936,845 Parks 301,620 298,340 Salaries and Wages 301,620 298,340 Employee Benefits 644,221 76,416 Subtotal Parks 843,619 797,500 Tennis - - Subtotal Parks 843,619 79,788 Capital Outlay - - Subtotal Parks 33,122 210,412 Community Services Administration - -		-	-		
Salaries and Wages 2.771.784 2.955.847 Employee Benefits 870.170 903.197 Capital Outlay - - Subtotal Ski 7.011.524 7.196.254 Community Programming (including Rec Center) - - Salaries and Wages 1.054.806 824.918 Employee Benefits 323.816 1.222.098 Services and Supplies 810.950 (110.171) Capital Outlay - - Subtotal Community Programming 2.189.572 1.936.845 Parks - - Subtotal Parks 64.421 76.416 Services and Supplies 427.744 - Subtotal Parks 843.619 797.500 Tennis - - - Subtotal Parks 242.744 - - Salaries and Wages 1.024.010 108.691 - Salaries and Wages 1.224.01 108.691 - Subtotal Parks 843.619 797.500 - <td< td=""><td></td><td>469,752</td><td>835,255</td><td></td><td></td></td<>		469,752	835,255		
Employee Benefits 870,179 903,197 Capital Outlay 3.369,561 3.337,210 Subtotal Ski 7,011,524 7,196,254 Community Programming (including Rec Center) - - Salatries and Wages 1.054,806 824,918 Employee Benefits 323,816 1.222,098 Services and Supplies 810,950 (110,171) Capital Outlay - - Subtotal Community Programming 2,189,572 1.936,845 Parks - - Salaries and Wages 301,629 298,340 Employee Benefits 64,421 76,416 Services and Supplies 477,569 422,744 Capital Outlay - - Subtotal Parks 843,619 797,500 Salaries and Wages 128,410 108,691 Employee Benefits 24,118 21,933 Services and Supplies 903,45 79,788 Capital Outlay - - Subtotal Fennis 242,873 210,412		0 771 794	2 055 947		
Services and Supplies 3,369,561 3,337,210 Capital Outlay - - Subtotal Ski 7,011,524 7,196,254 Community Programming (including Rec Center) - - Salaries and Supplies 1,054,806 824,918 Employee Benefits 323,816 1,222,098 Services and Supplies 810,950 (110,171) Capital Outlay - - Subtotal Community Programming 2,189,572 1,936,845 Parks 301,629 298,340 Salaries and Wages 301,629 298,340 Employee Benefits 64,421 76,416 Services and Supplies 477,569 422,744 Capital Outlay - - Subtotal Parks 843,619 79,700 Temployee Benefits 24,118 21,933 Services and Supplies 90,345 79,788 Capital Outlay - - Subtotal Fensis 242,873 210,412 Community Services Administration - <t< td=""><td></td><td></td><td></td><td></td><td></td></t<>					
Capital Outlay - - - Subtotal Ski 7,011,524 7,196,254 - Community Programming (including Rec Center) - - - Salaries and Wages 1,054,806 824,918 - Employee Benefits 323,816 1,222,098 - Services and Supplies 810,950 (110,171) - Capital Outlay - - - Subtotal Community Programming 2,189,572 1,936,845 - Parks - - - - Subtotal Community Programming 2,189,572 1,936,845 - Parks - - - - Salaries and Wages 301,629 298,340 - - Capital Outlay -					
Community Programming (including Rec Center) Image: Community Programming Salaries and Wages 1.054.806 824.918 Employee Benefits 323.816 1.222.098 Services and Supplies 810.950 (11).171) Capital Outlay - - Subtotal Community Programming 2.189.572 1.936.845 Parks - - Subtotal Community Programming 2.189.572 1.936.845 Parks - - Subtotal Parks 64.421 76.416 Services and Supplies 477.759 422.744 Capital Outlay - - Subtotal Parks 843.619 797.500 Tennis - - Subtotal Parks 24,118 21.933 Services and Supplies 203.45 79.788 Capital Outlay - - Subtotal Tennis 242.873 210.412 Community Services Administration 50.197 55.351 Services and Supplies 381.127 170.328		-	-		
Salaries and Wages 1.054.806 824.918 Employee Benefits 323.816 1.222.098 Services and Supplies 810.950 (110.171) Capital Outlay - - Subtotal Community Programming 2,189.572 1.936.845 Parks - - Salaries and Wages 301.629 228.340 Employee Benefits 64.421 76.416 Services and Supplies 477.569 422.744 Capital Outlay - - Subtotal Parks 843.619 797,500 Fennis - - Subtotal Parks 843.619 797,500 Employee Benefits 24,118 21.933 Subtotal Parks 843.619 79.780 Employee Benefits 24,118 21.933 Services and Supplies 90.345 79.788 Capital Outlay - - Subtotal Tennis 242.873 210.412 Community Services Administration - - Subtotal Comm.			7,196,254		
Employee Benefits 323,816 1,222,098 Services and Supplies 810,950 (110,171) Capital Outlay - - Subtotal Community Programming 2,189,572 1,936,845 Salaries and Wages 301,629 298,340 Employee Benefits 64,421 76,416 Subtotal Parks 64,421 76,416 Subtotal Parks 843,619 797,500 Tennis - - Salaries and Wages 128,410 108,691 Employee Benefits 242,744 - Subtotal Parks 843,619 79,7500 Tennis - - Salaries and Wages 128,410 108,691 Employee Benefits 244,118 21,933 Services and Supplies 90,345 79,788 Capital Outlay - - Subtotal Tennis 242,873 210,4112 Community Services Administration 50,197 55,351 Services and Wages 381,127 170,328					
Services and Supplies 810,950 (110,171) Capital Outlay - - Subtotal Community Programming 2,189,572 1,936,845 Parks - - Salaries and Wages 301,629 298,340 Employee Benefits 64,421 76,416 Services and Supplies 477,569 422,744 Capital Outlay - - Subtotal Parks 843,619 797,500 Tennis - - Salaries and Wages 128,410 108,661 Employee Benefits 24,118 21,933 Services and Supplies 90,345 79,788 Capital Outlay - - Subtotal Tennis 242,873 210,412 Community Services Administration - - Subtotal Tennis 242,873 210,412 Community Services Administration - - Services and Supplies 381,127 170,328 Services and Supplies 381,127 170,328 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
Capital Outlay - - Subtotal Community Programming 2,189,572 1,936,845 Salaries and Wages 301,629 298,340 Employee Benefits 64,421 76,416 Services and Supplies 477,569 422,744 Capital Outlay - - Subtotal Parks 843,619 797,500 Tennis - - Salaries and Wages 128,410 108,691 Employee Benefits 244,118 21,933 Services and Supplies 90,345 79,788 Capital Outlay - - Subtotal Tennis 242,873 210,412 Community Services Administration - - Subtotal Tennis 242,873 210,412 Community Services Administration - - Salaries and Wages 381,127 150,790 Employee Benefits 50,197 55,351 Services and Supplies 381,127 170,328 Capital Outlay - -					
Subtotal Community Programming 2,189,572 1,936,845 Parks - - Salaries and Wages 301,629 298,340 Employee Benefits 64,421 76,416 Services and Supplies 477,569 422,744 Capital Outlay - - Subtotal Parks 843,619 797,500 Tennis - - Salaries and Wages 128,410 108,691 Employee Benefits 24,118 21,933 Services and Supplies 90,345 79,788 Capital Outlay - - Subtotal Tennis 242,873 210,412 Community Services Administration - - Salaries and Wages 141,275 150,790 Employee Benefits 50,197 55,351 Services and Supplies 381,127 170,328 Capital Outlay - - Subtotal Comm. Serv. Administration 572,599 376,469 Debt Service - G.O. Revenue Supported Bond - -		010,950	(110,171)		
Parks		2.189.572	1.936.845		
Employee Benefits 64.421 76,416 Services and Supplies 477,569 422,744 Capital Outlay - - Subtotal Parks 843,619 797,500 Tennis - - Salaries and Wages 128,410 108,691 Employee Benefits 24,118 21,933 Services and Supplies 90,345 79,788 Capital Outlay - - Services and Supplies 242,873 210,412 Community Services Administration - - Salaries and Wages 141,275 150,790 Employee Benefits 50,197 55,351 Services and Supplies 381,127 170,328 Capital Outlay - - Subtotal Comm. Serv. Administration 572,599 376,469 Debt Service - G.O. Revenue Supported Bond - - Principal - - - Interest - - - Subtotal Debt Service - - <td< td=""><td></td><td>,,-</td><td>,,</td><td></td><td></td></td<>		,,-	,,		
Services and Supplies 477,569 422,744 Capital Outlay - - Subtotal Parks 843,619 797,500 Tennis - - Salaries and Wages 128,410 108,691 Employee Benefits 24,118 21,933 Services and Supplies 90,345 79,788 Capital Outlay - - Subtotal Tennis 242,873 210,412 Community Services Administration - - Salaries and Wages 141,275 150,790 Employee Benefits 50,197 55,351 Services and Supplies 381,127 170,328 Capital Outlay - - Subtotal Comm. Serv. Administration 572,599 376,469 Subtotal Comm. Serv. Administration 572,599 376,469 Debt Service - G.O. Revenue Supported Bond - - Principal - - - Interest - - - Subtotal Debt Service - - <td></td> <td></td> <td></td> <td></td> <td></td>					
Capital Outlay - - Subtotal Parks 843,619 797,500 Tennis - - Salaries and Wages 128,410 108,691 Employee Benefits 24,118 21,933 Services and Supplies 90,345 79,788 Capital Outlay - - Subtotal Tennis 242,873 210,412 Community Services Administration - - Salaries and Wages 141,275 150,790 Employee Benefits 50,197 55,351 Services and Supplies 381,127 170,328 Capital Outlay - - Services and Supplies 381,127 170,328 Capital Outlay - - Subtotal Comm. Serv. Administration 572,599 376,469 Debt Service - G.O. Revenue Supported Bond - - Principal - - - Interest - - - Subtotal Debt Service - - -					
Subtotal Parks 843,619 797,500 Tennis - - Salaries and Wages 128,410 108,691 Employee Benefits 24,118 21,933 Services and Supplies 90,345 79,788 Capital Outlay - - Subtotal Tennis 242,873 210,412 Community Services Administration - - Salaries and Wages 141,275 150,790 Employee Benefits 50,197 55,351 Services and Supplies 381,127 170,328 Capital Outlay - - Subtotal Comm. Serv. Administration 572,599 376,469 Debt Service - G.O. Revenue Supported Bond - - Principal - - - Interest - - - Subtotal Debt Service - - - Subtotal Comm. Services Expenditures 16,546,104 15,683,959 - Transfers Out 3,421,632 - - Tra		477,569	422,744		
Tennis 128,410 108,691 Employee Benefits 24,118 21,933 Services and Supplies 90,345 79,788 Capital Outlay - - Subtotal Tennis 242,873 210,412 Community Services Administration - - Salaries and Wages 141,275 150,790 Employee Benefits 50,197 55,351 Services and Supplies 381,127 170,328 Capital Outlay - - Subtotal Comm. Serv. Administration 572,599 376,469 Debt Service - G.O. Revenue Supported Bond - - Principal - - - Interest - - - Subtotal Debt Service - - - Subtotal Comm. Services Expenditures 16,546,104 15,683,959 - Transfers Out 384,354 - - - Subtotal POND BALANCE 15,280,913 16,266,720 -		- 8/3 610	- 797 500		
Salaries and Wages 128,410 108,691 Employee Benefits 24,118 21,933 Services and Supplies 90,345 79,788 Capital Outlay - - Subtotal Tennis 242,873 210,412 Community Services Administration - - Salaries and Wages 141,275 150,790 Employee Benefits 50,197 55,351 Services and Supplies 381,127 170,328 Capital Outlay - - Subtotal Comm. Serv. Administration 572,599 376,469 Debt Service - G.O. Revenue Supported Bond - - Principal - - - Interest - - - Subtotal Debt Service - - - Subtotal - Comm. Services Expenditures 16,546,104 15,683,959 - Transfers Out 384,354 - - - Subtotal FUND BALANCE 15,280,913 16,266,720 -		040,010	101,000		
Services and Supplies 90,345 79,788 Capital Outlay - - Subtotal Tennis 242,873 210,412 Community Services Administration - - Salaries and Wages 141,275 150,790 Employee Benefits 50,197 55,351 Services and Supplies 381,127 170,328 Capital Outlay - - Subtotal Comm. Serv. Administration 572,599 376,469 Debt Service - G.O. Revenue Supported Bond - - Principal - - - Interest - - - Subtotal Debt Service - - - Subtotal Comm. Services Expenditures 16,546,104 15,683,959 - Transfers Out 384,354 - - - Subtotal FUND BALANCE 15,280,913 16,266,720 -		128,410	108,691		
Capital Outlay - - - Subtotal Tennis 242,873 210,412 Community Services Administration - - Salaries and Wages 141,275 150,790 Employee Benefits 50,197 55,351 Services and Supplies 381,127 170,328 Capital Outlay - - Subtotal Comm. Serv. Administration 572,599 376,469 Debt Service - G.O. Revenue Supported Bond - - Principal - - - Interest - - - Subtotal Debt Service - - - Subtotal - Comm. Services Expenditures 16,546,104 15,683,959 - Transfers Out 384,354 - - - ENDING FUND BALANCE 15,280,913 16,266,720 - -		,			
Subtotal Tennis 242,873 210,412 Community Services Administration Image: Community Services Administration Image: Community Services Administration Salaries and Wages 141,275 150,790 Image: Community Services Administration Services and Supplies 381,127 170,328 Image: Community Services Administration Image: Community Service Administration		90,345	79,788		
Community Services Administration Image: Services and Wages 141,275 150,790 Employee Benefits 50,197 55,351 Image: Services and Supplies 381,127 170,328 Image: Services and Supplies Image: Services and Supplies Image: Service and Service an		-	-		
Salaries and Wages 141,275 150,790 Employee Benefits 50,197 55,351 Services and Supplies 381,127 170,328 Capital Outlay - - Subtotal Comm. Serv. Administration 572,599 376,469 Debt Service - G.O. Revenue Supported Bond - - Principal - - Interest - - Subtotal Debt Service - - Subtotal Comm. Services Expenditures 16,546,104 15,683,959 Transfers Out 3,421,632 - Transfers Out 384,354 - ENDING FUND BALANCE 15,280,913 16,266,720		242,073	210,412		
Employee Benefits 50,197 55,351 Services and Supplies 381,127 170,328 Capital Outlay - - Subtotal Comm. Serv. Administration 572,599 376,469 Debt Service - G.O. Revenue Supported Bond - - Principal - - - Interest - - - Subtotal Debt Service - - - Subtotal - Comm. Services Expenditures 16,546,104 15,683,959 - Transfers Out 384,354 - - - ENDING FUND BALANCE 15,280,913 16,266,720 - -		141.275	150.790		
Capital Outlay - - Subtotal Comm. Serv. Administration 572,599 376,469 Debt Service - G.O. Revenue Supported Bond - - Principal - - - Interest - - - Subtotal Debt Service - - - Subtotal - Comm. Services Expenditures 16,546,104 15,683,959 - Transfers Out 3,421,632 - - Transfers Out 384,354 - - ENDING FUND BALANCE 15,280,913 16,266,720 -					
Capital Outlay-Subtotal Comm. Serv. Administration572,599376,469Debt Service - G.O. Revenue Supported BondPrincipalInterestSubtotal Debt ServiceSubtotal Debt ServiceSubtotal - Comm. Services Expenditures16,546,10415,683,959Transfers Out384,354ENDING FUND BALANCE15,280,91316,266,720	Services and Supplies	381,127	170,328		
Subtotal Comm. Serv. Administration 572,599 376,469 Debt Service - G.O. Revenue Supported Bond	Capital Outlav	-	-		
Debt Service - G.O. Revenue Supported Bond	. ,	572,599	376,469		
Principal - - Interest - - Subtotal Debt Service - - Subtotal - Comm. Services Expenditures 16,546,104 15,683,959 Transfers Out 3,421,632 - Transfers Out 384,354 - ENDING FUND BALANCE 15,280,913 16,266,720			,		
Interest - - Subtotal Debt Service - - - Subtotal - Comm. Services Expenditures 16,546,104 15,683,959 - Transfers Out 3,421,632 - - Transfers Out 384,354 - - ENDING FUND BALANCE 15,280,913 16,266,720 -					
Subtotal Debt Service - - Subtotal - Comm. Services Expenditures 16,546,104 15,683,959 Transfers Out 3,421,632 - Transfers Out 384,354 - ENDING FUND BALANCE 15,280,913 16,266,720	I		-		
Subtotal - Comm. Services Expenditures 16,546,104 15,683,959 Transfers Out 3,421,632			-		
Transfers Out 3,421,632 Transfers Out 384,354 ENDING FUND BALANCE 15,280,913 16,266,720	Subtotal Debt Service	-	-		
Transfers Out 3,421,632 Transfers Out 384,354 ENDING FUND BALANCE 15,280,913 16,266,720	Subtotal - Comm. Services Expenditures	16 546 104	15 683 959		
Transfers Out 384,354 ENDING FUND BALANCE 15,280,913 16,266,720			10,000,000		
TOTAL COMMITMENTS & FUND BALANCE 35,633,003 31,950,679	ENDING FUND BALANCE	15,280,913	16,266,720		
	TOTAL COMMITMENTS & FUND BALANCE	35,633,003	31,950,679		

Community Services Special Revenue Fund

	(1)	(2)		(3) (4) BUDGET YEAR ENDING 06/30/22	
		ESTIMATED	BUDGETTEAR	EINDING 00/30/22	
	ACTUAL PRIOR	CURRENT			
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
	6/30/2020	6/30/2021	APPROVED	APPROVED	
Charges for Services	1,619,582	759,553	-		
Facility Fees	966,817	658,580			
Investment income	28,422	5,669			
Sales of capital assets	-				
Capital Grants	-				
	-				
	0.011.001	1 100 000			
	2,614,821	1,423,802			
OTHER FINANCING SOURCES:	12 125				
Operating Transfers In (Schedule T)	13,125				
	+				
	1				
BEGINNING FUND BALANCE	1,810,378	2,591,632			
	.,,	_,,			
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	1,810,378	2,591,632			
TOTAL RESOURCES	4,438,324	4,015,434	-		
EXPENDITURES		000 500			
Salaries and Wages	801,253	802,506			
Employee Benefits	185,239	206,384			
Services and Supplies	771,902	724,828			
Capital Outlay					
Capital Outlay	-				
Debt Service - G.O. Revenue Supported Bond	+				
Principal	-				
Interest	- 				
Subtotal	1,758,394	1,733,718			
OTHER USES					
CONTINGENCY (not to exceed 3% of					
total expenditures)					
Transfers Out (Schedule T)	82,009	-			
Transfers Out (Schedule T)	6,289	-			
ENDING FUND BALANCE	2,591,632	2,281,716	-		
	4				
TOTAL COMMITMENTS & FUND BALANCE	4,438,324	4,015,434	-		

Beach Special Revenue Fund

Page: 13 Schedule B-14

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL
Sale of assets	6/30/2020	6/30/2021	APPROVED	APPROVED
Capital Grants	1,637,399	20,176		
Facility Fee	1,007,000	533,195		
		,		
Subtotal	1,637,399	553,371		
OTHER FINANCING SOURCES:	1,037,399	555,571		
Operating Transfers In (Schedule T)				
Transfers designated from Facility Fees	3,322,215			
Transfers from operating resources	99,417	5,594,546		
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	_			
TOTAL RESOURCES	5,059,031	6,147,917	-	
EXPENDITURES				
Championship Golf - New Projects	439,872	1,653,827		
- Carryover Projects				
Mountain Golf - New Projects	1,592,962	347,380		
- Carryover Projects	74 504	100.000		
Facilities - New Projects - Carryover Projects	71,584	100,000		
Ski - New Projects	792,711	1,192,000		
- Master Plan	752,711	1,132,000		
- Carryover Projects				
Comm. Programming - New Projects	244,815	1,526,864		
- Carryover Projects				
Parks - New Projects	1,944,812	172,440		
- Carryover Projects	000 770	1 045 000		
Tennis - New Projects - Carryover Projects	233,778	1,045,230		
Comm. Services Admin - New Projects	(261,503)	90.000		
- Carryover Projects	(201,000)	00,000		
Subtotal	5,059,031	6,127,741	-	
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures) Transfers Out (Schedule T)				
ENDING FUND BALANCE	-	20,176		
TOTAL COMMITMENTS & FUND BALANCE	5,059,031	6,147,917		

Community Services Capital Projects Fund

	(1)	(2)	(3) BUDGET YEAR	(3) (4) BUDGET YEAR ENDING 06/30/22	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED	
Facility Fees		3,207,672			
Subtotal OTHER FINANCING SOURCES:	-	3,207,672	-		
Operating Transfers In (Schedule T)					
Transfers designated from Facility Fees Transfers from operating resources	- 82,009				
	82,009				
BEGINNING FUND BALANCE		-			
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE		-			
TOTAL RESOURCES	82,009	3,207,672	-		
EXPENDITURES					
Beach - New Projects	82,009	454,500			
- Carryover Projects					
Subtotal	82,009	454,500	_		
OTHER USES	02,003	-0-,000			
CONTINGENCY (not to exceed 3% of total expenditures)					
Transfers Out (Schedule T)					
ENDING FUND BALANCE	-	2,753,172			
TOTAL COMMITMENTS & FUND BALANCE	82,009	3,207,672	-		

Beach Capital Projects Fund

	(1)	(2)		(4) ENDING 06/30/22
	ACTUAL PRIOR	ESTIMATED CURRENT	BUDGET YEAR	ENDING 06/30/22
REVENUES	YEAR ENDING 6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Facility Fee	-	410,150		
		410,100		
<u>Culturated</u>		440.450		
Subtotal		410,150		
OTHER FINANCING SOURCES (Specify): Transfers In (Schedule T)				
Transfer of designated Facility Fees	384,354			
BEGINNING FUND BALANCE	-			
Prior Period Adjustment(s) Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-			
TOTAL AVAILABLE RESOURCES	384,354	410,150	-	-

SCHEDULE C - COMMUNITY SERVCES DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BYOPERATING RESOURCES

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR	ESTIMATED CURRENT		
				EINIA
EXPENDITURES AND RESERVES	YEAR ENDING 6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Type: G.O. Revenue Supported	0,00,2020	0/00/2021	/	/
Principal	355,188	354,096		
Interest	29,166	29,076		
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	384,354	383,172	-	-
TOTAL RESERVED (MEMO ONLY)				
Туре:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Туре:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Туре:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE		26,978		
	-	20,978		-
TOTAL COMMITMENTS & FUND BALANCE	384,354	410,150		

SCHEDULE C - COMMUNITY SERVICES DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BYOPERATING RESOURCES

Page: 17 Schedule C-16

	(1)	(2)	(3) BUDGET YEAR	(4) ET YEAR ENDING 06/30/22	
<u>REVENUES</u>	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	TENTATIVE	FINAL	
	6/30/2020	6/30/2021	APPROVED	APPROVED	
Facility Fees	-	6,270			
<u>·</u>		0,210			
Subtotal	-	6,270	-		
OTHER FINANCING SOURCES (Specify): Transfers In (Schedule T)					
Transfer of designated Facility Fees	6,289				
BEGINNING FUND BALANCE					
Prior Period Adjustment(s) Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE					
TOTAL AVAILABLE RESOURCES	6,289	6,270	_		

SCHEDULE C - BEACH DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BYOPERATING RESOURCES

EXPENDITURES AND RESERVES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT	BUDGET YEAR	ENDING 06/30/22
EXPENDITURES AND RESERVES	YEAR ENDING	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING			
	-	YEAR ENDING	TENTATIVE	FINAL
		6/30/2021	APPROVED	APPROVED
Type: G.O. Revenue Supported				
Principal	5,812	5,925		
Interest	477	345		
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)		0.070		
Subtotal	6,289	6,270	-	-
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify) Subtotal				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Туре:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Туре:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	-			-
TOTAL COMMITMENTS & FUND BALANCE	6,289	6,270	-	-

SCHEDULE C - BEACH DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BYOPERATING RESOURCES

Page: 19 Schedule C-16

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Charges for Servcies	12,396,967	12,492,674	12,783,176	12,796,676
Operating Grants	-	31,000	31,000	31,000
Intergovernmental (Tahoe Water Suppliers Assoc)	-			
Interfund (Snow removal & work orders)	167,499	144,759	241,400	241,400
Total Operating Revenue	12,564,466	12,668,433	13,055,576	13,069,076
OPERATING EXPENSE Salaries & Wages	2,878,920	2,771,404	3,037,668	3,079,621
Employee Benefits	1,272,562	1,383,082	1,631,646	1,644,339
Cost of good sold	-	5,125	-	-
Services & Supplies	2,297,287	1,723,016	2,167,056	2,752,576
Utilities	894,515	783,806	933,004	933,004
Legal & Audit/Professional Fees	221,815	115,941	182,050	182,050
Central Services Costs	353,700	392,709	436,613	447,540
Defensible Space	97,876	100,000	100,000	100,000
Insurance	-	197,331	203,880	211,000
Depreciation/Amortization	3,367,361	3.485.000	3,485,000	3,682,900
Total Operating Expense	11,384,036	10,957,414	12,176,917	13,033,030
Operating Income or (Loss)	1,180,430	1,711,019	878,659	36,046
NONOPERATING REVENUES				
Interest Earned	298,225	114,540	74,000	74,000
Property Taxes	-	-	-	-
Funded Cap Reserve	-	-		-
Capital Grants Sales of Capital Assets	- (22,332)	- 6,070	-	-
		0,010		
Total Nonoperating Revenues	275,893	120,610	74,000	74,000
NONOPERATING EXPENSES Interest Expense	111,838	96,914	89,293	89,291
	111,000	30,014	00,200	00,201
Total Nonoperating Expenses	111,838	96,914	89,293	89,291
Net Income before Operating Transfers	1,344,485	1,734,715	863,366	20,755
· · ·	1,044,400	1,734,713	000,000	20,700
Transfers (Schedule T)	45,000	-		
In Out	40,000	-	-	-
Net Operating Transfers	45,000	-	-	-
CHANGE IN NET POSITION	1,389,485	1,734,715	863,366	20,755

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Utility Fund

	(1)	(2)	(3) BUDGET YEAR EI	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Receipts from customers and users	12,352,585	12,492,674	12,783,176	12,796,676
Receipts from interfund services	167,499	144,759	241,400	241,400
Receipts from operating grants	-	31,000	31,000	31,000
Payments to and for employees	(4,051,848)	(4,154,486)	(4,669,314)	(4,723,960)
Payments to vendors Payments for interfund services	(4,055,051)	(2,825,219) (492,709)	(3,922,603) (536,613)	(4,526,170) (547,540)
	-	(492,709)	(556,613)	(547,540)
a. Net cash provided by (or used for)				
operating activities	4,413,185	5,196,019	3,927,046	3,271,406
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer from General Fund	45,000	-	-	-
 b. Net cash provided by (or used for) noncapital financing activities 	45,000	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(1,529,939)	(7,140,286)	(4,279,000)	(5,216,500)
Proceeds from sale of assets	11,227	6,070	-	-
Payments of capital related debt	(523,988)	(538,707)	(553,841)	(553,838)
Capital contributions	-	3,032,786	-	-
Payment of interest	(119,145)	(96,914)	(89,293)	(89,291)
 c. Net cash provided by (or used for) capital and related financing activities 	(2,161,845)	(4,737,051)	(4,922,134)	(5,859,629)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Restricted investment released (increased)	(6,284)			
Investments purchased	(1,302,993)			
Investments sold or matured	3,749,128			
Investment interest received	312,774	114,540	74,000	74,000
d. Net cash provided by (or used in)				
investing activities NET INCREASE (DECREASE) in cash and	2,752,625	114,540	74,000	74,000
cash equivalents (a+b+c+d)	5,048,965	573,508	(921,088)	(2,514,223)
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	4,366,202	9,415,167	9,988,675	9,988,675
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	9,415,167	9,988,675	9,067,587	7,474,452
UTIL 50, 201	9,410,107	9,900,075	9,007,307	1,414,402

SCHEDULE F-2 STATEMENT OF CASH FLOWS

.

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE	FINAL APPROVED
OPERATING REVENUE				
Charges for Services			18,274,900	18,161,582
Recreation Facility Fee			5,331,950	820,300
Operating Grants/Intergovernmental Revenue Interfund Services			34,800	34,800
Rents			99,911 12,100	99,911 12,100
	<u>+</u>			
Total Operating Revenue	-	-	23,753,661	19,128,693
OPERATING EXPENSE			0.070.440	0.000.000
Salaries & Benefits			9,673,113	9,692,809
Cost of Goods Sold			1,688,355	1,688,855
Services & Supplies			4,750,657	5,012,480
Utilities Insurance	+		1,252,234	1,258,234
Legal & Audit / Professional Services	+		389,760 44,625	403,100 44,625
Central Services Cost			1,019,467	980.404
Fuels Management			100,000	100,000
Depreciation/Amortization	+		3,188,200	3,415,427
Total Operating Expense	-	-	22,106,411	22,595,934
Operating Income or (Loss)	-	-	1,647,250	(3,467,241)
NONOPERATING REVENUES				
Interest Earned			26,250	26,250
Property Taxes				-
Subsidies				-
Funded Cap Reserve				-
Non Operating Leases			118,130	118,130
Capital Grants			-	80,000
Gain on sale of assets			-	-
Total Nonoperating Revenues	-	_	144,380	224,380
NONOPERATING EXPENSES	1		,	,
Interest Expense			12,840	12,840
	<u> </u>			
Total Nonoperating Expenses	-	-	12,840	12,840
Net Income before Operating Transfers		-	1,778,790	(3,255,701)
Transfers (Schedule T)				
In Out	+			-
Net Operating Transfers	-	-		-
CHANGE IN NET POSITION	_		1,778,790	(3,255,701)

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Community Services Fund

	(1)	(2)	(3) BUDGET YEAR EN	(4) IDING 06/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Receipts from customers and users			23,618,950	18,993,982
Receipts from intergovernmental servcies			-	-
Receipts from interfund services			99,911	99,911
Receipts from operating grants			34,800	34,800
Payments to and for employees			(9,673,113)	(9,692,809)
Payments to vendors			(8,125,631)	(8,407,294)
Payments for interfund services			(1,119,467)	(1,080,404)
 A. Net cash provided by (or used for) operating activities 			4,835,450	(51,814)
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:			(0.700.000)	
Acquisition of capital assets			(3,799,630)	(3,543,430)
Proceeds for lease of assets			118,130	118,130
Proceeds from sale of assets			-	-
Payments of capital related debt			(384,705)	(371,914)
Payment of interest			(12,840)	(12,840)
Capital Grant			-	80,000
 Net cash provided by (or used for) capital and related financing activities 	-	-	(4,079,045)	(3,730,054)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investments sold or matured Investment interest received			26,250	26,250
d. Net cash provided by (or used in)			00.050	00.050
investing activities NET INCREASE (DECREASE) in cash and	-	-	26,250	26,250
cash equivalents (a+b+c+d) CASH AND CASH EQUIVALENTS AT	-	-	782,655	(3,755,618)
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT			4,184,685	4,184,685
JUNE 30, 20xx	-	_	4,967,340	429,067

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Community Services Fund

.

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22		
	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED	
OPERATING REVENUE			000 500	000 500	
Sales and Services			892,500	892,500	
Facility Fees			1,394,640	5,268,640	
Total Operating Revenue	-	-	2,287,140	6,161,140	
OPERATING EXPENSE			1 150 004	1 115 004	
Salaries & Wages Cost of Goods Sold			1,150,884 100,500	<u>1,115,284</u> 100,500	
Services & Supplies			541,216	639,716	
Central Service Cost			114,127	118,680	
Insurance			37,980	39,300	
Utilities			139,064	139,064	
Professiona Services			17,850	17,850	
Depreciation/Amortization			245,950	249,000	
Total Operating Expense	-	-	2,347,571	2,419,394	
Operating Income or (Loss)	-	-	(60,431)	3,741,746	
NONOPERATING REVENUES					
Interest Earned			5,625	5,625	
Sales of Capital Assets			-	-	
Funded Cap Reserve					
Total Nonoperating Revenues	-		5,625	5,625	
NONOPERATING EXPENSES					
Interest Expense			210	210	
Total Nonoperating Expenses			210	210	
Net Income before Operating Transfers	-	-	(55,016)	3,747,161	
Transfers (Schedule T)					
In			-		
Out					
Net Operating Transfers	-	-	-	-	
CHANGE IN NET POSITION	_	-	(55,016)	3,747,161	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Beach Fund

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Receipts from Customers			2,287,140	6,161,140
Receipts from Other Funds Payments to and for Employees			- (1,150,884)	(1,115,284)
Payments to Vendors			(1,130,884)	(1,115,284)
Payments for interfund services			(114,127)	(118,680)
			(,)	(110,000)
 Net cash provided by (or used for) operating activities 	_	-	185,519	3,990,746
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
 b. Net cash provided by (or used for) noncapital financing activities 	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets			(4,520,060)	(3,419,060)
Funded Cap Reserve Proceeds from sale of assets				
Proceeds from sale of assets Payments of capital related debt			(6,295)	(6,086)
Payment of interest			(210)	(0,000)
c. Net cash provided by (or used for)				
capital and related financing activities	-	-	(4,526,565)	(3,425,356)
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investments purchased				
Investments sold or matured			F 005	F 005
Investment interest received			5,625	5,625
d. Net cash provided by (or used in) investing activities			5,625	5,625
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)		-	(4,335,421)	571,015
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx			4,686,341	4,686,341
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	-	-	350,920	5,257,356

SCHEDULE F-2 STATEMENT OF CASH FLOWS

.

	(1)	(2)	(3) BUDGET YEAR EN	(4) NDING 06/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services				
Interfund:	1 111 104	000 000	4 000 000	4 044 500
Fleet Services	1,111,184 639,450	869,888 494,950	1,232,966	1,244,526 949,500
Engineering Building Services	873,185	598,347	949,500 1,024,200	1,024,200
Total Operating Revenue	2,623,819	1,963,185	3,206,666	3,218,226
OPERATING EXPENSE				
Salaries & Wages	1,328,058	1,009,044	1,485,009	1,467,833
Employee Benefits	648,617	534,698	778,565	767,855
Servcies & Supplies	763,514	566,568	892,921	892,921
Utilities	11,442	8,590	11,520	11,520
Insurance	13,686	14,809	11,100	15,800
Depreciation/Amortization	12,561	10,468	10,900	12,600
Total Operating Expense	2,777,878	2,144,177	3,190,015	3,168,529
Operating Income or (Loss)	(154,059)	(180,992)	16,651	49,697
NONOPERATING REVENUES				
Total Nonoperating Revenues NONOPERATING EXPENSES	-	-	-	-
Total Nonoperating Expenses				
· · · ·	-	-	40.054	-
Net Income before Operating Transfers	(154,059)	(180,992)	16,651	49,697
Transfers (Schedule T) In	_			
Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	(154,059)	(180,992)	16,651	49,697

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Internal Services Fund

	(1)	(2)	(3)	(4)
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING	ESTIMATED CURRENT YEAR ENDING	BUDGET YEAR E	FINAL
A. CASH FLOWS FROM OPERATING	6/30/2020	6/30/2021	APPROVED	APPROVED
ACTIVITIES:				
Receipts from Interfund Services Provided	2,623,819	1,963,185	3,206,666	3,218,226
Payments to Vendors Payments to Employees	(776,407) (2,157,695)	(589,967) (1,543,742)	(915,541) (2,263,574)	(920,241) (2,235,688)
			(2,200,014)	(2,200,000)
a. Net cash provided by (or used for) operating activities	(310,283)	(170,524)	27,551	62,297
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				· · · · · · · · · · · · · · · · · · ·
 b. Net cash provided by (or used for) noncapital financing activities 	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
c. Net cash provided by (or used for) capital and related	-	-	-	
financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES:				
d. Net cash provided by (or used in) investing activities	-	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(310,283)	(170,524)	27,551	62,297
CASH AND CASH EQUIVALENTS AT		, - <i>/-</i> //	,	- ,
JULY 1, 20xx	435,837	125,554	(44,970)	(44,970)
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	105 55 A	(44.070)	(47 440)	47 007
JUINE JU, ZUXX	125,554	(44,970)	(17,419)	17,327

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Internal Services Fund

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

- 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) REQUIREMENTS FOR FISCAL			(11)
			ORIGINAL		FINAL		BEGINNING OUTSTANDING	YEAR ENDING 06/30/22			(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	7/1/2021	PAYABLE	PAYABLE		TOTAL
COMMUNITY SERVICES & BEACH FUNDS							\$	\$	\$	\$	
Recreation Facilities and							Ψ	Ψ	ψ	ψ	
Recreation Refunding - 2012	2	10	\$ 3,475,000	07/18/12	9/1/2022	2.25%	\$	\$	\$	\$	
2012 Bond - 98.39% Community			+ ,,				•	•	•	•	
Services Fund	2						\$ 756,619	\$ 12,841	\$ 371,914	\$	384,755
							\$	\$	\$	\$	
2012 Bond - 1.61%							Ψ	Ψ	φ	ψ	
Beach Fund	2						\$ 12,381	\$ 210	\$ 6,086	\$	6,296
							\$	\$	\$	\$	
UTILITY FUND							\$	\$	\$	\$	
St of NV Sewer C32-0204	4	20	\$ 1,720,380	10/28/02	1/1/2023	3.14375%	\$ 247,358	\$ 6,827	\$ 121,751	\$	128,578
St of NV Water IVGID-1	4	20	\$ 1,687,282	09/09/04	7/1/2025	3.082%	\$ 473,959	\$ 13,850	\$ 99,798	\$	113,648
St of NV Sewer CS32-0404	2	20	\$ 3,000,000	08/01/06	1/1/2026	2.725%	\$ 963,978	\$ 25,034	\$ 182,503	\$	207,537
St of NV Water DW-1201	2	20	\$ 3,000,000	03/16/12	1/1/2032	2.39%	\$ 1,860,756	\$ 43,582	\$ 149,789	\$	193,371
Total for the											
Utility Fund							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
TOTAL ALL DEBT SERVICE							\$ 4,315,051	\$ 102,344	\$ 931,841	\$	1,034,185

SCHEDULE C-1 - INDEBTEDNESS

(Local Government)

Budget Fiscal Year 22

Transfer Schedule for Fiscal Year 2021-2022

	TRA	NSFERS IN			TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT	
GENERAL FUND								
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				1 1				
				1 1				
UBTOTAL				┥┝				
PECIAL REVENUE FUNDS				┥┝				
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				1				
				1				
UBTOTAL				1 F				

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-2022

	TR	ANSFERS IN		TRANSFERS OUT			
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT	
CAPITAL PROJECTS FUND							
SUBTOTAL							
XPENDABLE TRUST FUNDS							
UBTOTAL							
EBT SERVICE							
SUBTOTAL							

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2021-2022

	TRANSFERS OUT						
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS							
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SUBTOTAL] [
NTERNAL SERVICE							
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SUBTOTAL							
ESIDUAL EQUITY TRANSFERS				1			
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] [
				4 6			
GUBTOTAL				+			
OTAL TRANSFERS							

(Local Government)

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2021-2022

Local Government: Incline Village General Improvement District

Contact: Paul Navazio

E-mail Address: pcn@ivgid.org

Daytime Telephone: 775-832-1365

Total Number of Existing Contracts: 12

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

Additional Explanations (Reference Line Number and Vendor):

Page: 32 Schedule 31

SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2021-2022

Local Government: Incline Village General Improvement District

Contact: Paul Navazio

E-mail Address: pcn@ivgid.org

Daytime Telephone: 775-832-1365

Total Number of Privatization Contracts: 5

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Duration (Months/ Years)	Proposed Expenditure 2021-2022	Proposed Expenditure 2022-2023	Position Class or Grade	Number of FTEs employed by Position Class or Grade	Equivalent hourly wage of FTEs by Position Class or Grade	Reason or need for contract:
1	Incline Spirits, Inc.	5/11/2011	9/30/2022		\$-	\$-		2	\$12	District is paid a fee
										to operate concession
2	Sand Harbor Water Sports LLC	5/15/2019	9/3/2021		\$-	\$-		No Staff displa	ced	District is paid a fee
										to operate concession
3	Massage Therapist		Fiscal Year		\$ 14,000			0.5		Licensed Prof.
_			E : 134		* • • • • • •					
4	Umpires		Fiscal Year		\$ 2,800			0.09		Contract with Assoc.
5	Art Instructor		Fiscal Year		\$ 1.800			0.06		Infrequent schedule
5			FISCAI TEAI		φ 1,000			0.00		
6										
<u> </u>										
7										
8	Total				\$ 18,600			2.65		

Attach additional sheets if necessary.

Page: 33

Schedule 32