

NOTICE OF MEETING

The regular meeting of the Incline Village General Improvement District will be held starting at **4:00 p.m.** on **Thursday, May 7, 2020** in the Chateau, 955 Fairway Boulevard, Incline Village, Nevada.

In compliance with State of Nevada Executive Department, Declaration of Emergency Directive 006 and 016, this meeting is closed to the public and attendance is limited to members of the Board of Trustees and essential staff. Public comment is allowed and the public is welcome to make their public comment either via e-mail (please send your comments to info@ivgid.org by 1:30 p.m. on Thursday, May 7, 2020) or via telephone (the telephone number will be posted to our website on the day of the meeting).

- A. PLEDGE OF ALLEGIANCE*
- B. ROLL CALL OF THE IVGID BOARD OF TRUSTEES*
- C. PUBLIC COMMENTS* - Limited to a maximum of three (3) minutes in duration.
- D. APPROVAL OF AGENDA (*for possible action*)

The Board of Trustees may make a motion for a flexible agenda which is defined as taking items on the agenda out of order; combining agenda items with other agenda items; removing items from the agenda; moving agenda items to an agenda of another meeting, or voting on items in a block.

-OR-

The Board of Trustees may make a motion to accept and follow the agenda as submitted/posted.

- E. GENERAL BUSINESS (*for possible action*)

Review, discuss and provide direction to Staff on the District's Fiscal Year 2020/2021 Operating and Capital Budgets (Requesting Staff Member: Director of Finance Paul Navazio) – **pages 1 - 154**

- 1) Re-cap of Preliminary FY2020-21 Annual Budget (*per State filing*)
- 2) Alternative FY2020-21 Budget Scenarios
 - a. Current FY2020 Year-end Projections
 - b. FY2020-21 Budget – Alternative COVID-19 “Recovery Scenarios”
 - c. Board Direction: Toward Final FY2020-21 Operating Budget
- 3) Capital Improvement Plan Budget
 - a. Summary of FY2020-21 Baseline CIP Budget
 - b. CIP Project Priorities

Incline Village General Improvement District

Incline Village General Improvement District is a fiscally responsible community partner which provides superior utility services and community oriented recreation programs and facilities with passion for the quality of life and our environment while investing in the Tahoe basin.

893 Southwood Boulevard, Incline Village, Nevada 89451 • (775) 832-1100 • FAX (775) 832-1122

www.yourtahoeplace.com



NOTICE OF MEETING

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c. Board Direction: Toward Final FY2020-21 CIP Budget and Update Five-Year Plan

4) Addressing Priority Unfunded Capital Project Priorities

- a. Community Services / Beach Capital Project Planning
- b. FY2020-21 Recreation Roll – *Discussion of Adjusting Rate(s)*
- c. Board Direction: For Public Hearing Notice for May 27, 2020

F. PUBLIC COMMENTS* - Limited to a maximum of three (3) minutes in duration.

G. ADJOURNMENT (*for possible action*)

CERTIFICATION OF POSTING OF THIS AGENDA

I hereby certify that on or before Monday, May 4, 2020 at 9:00 a.m., a copy of this agenda (IVGID Board of Trustees Session of May 7, 2020) was delivered to the post office addressed to the people who have requested to receive copies of IVGID's agendas; copies were either faxed or e-mailed to those people who have requested; and a copy was posted at the following seven locations within Incline Village/Crystal Bay in accordance with NRS 241.020:

- 1. IVGID Anne (Administrative
- 2. Incline Village Post
- 3. Crystal Bay Post
- 4. Raley's Shopping
- 5. Incline Village
- 6. IVGID's Recreation
- 7. The Chateau at

SUSPENDED – STATE OF NEVADA EXECUTIVE DEPARTMENT, DECLARATION OF EMERGENCY, DIRECTIVE 006 (SECTION 3) AND 016

- Vorderbruggen Building
- Offices)
- Office
- Office
- Center
- Branch of Washoe County Library
- Center
- Incline Village

/s/ Susan A. Herron, CMC

Susan A. Herron, CMC

District Clerk (e-mail: sah@ivgid.org/phone # 775-832-1207)

Board of Trustees: *Tim Callicrate - Chairman, Matthew Dent, Sara Schmitz, Kendra Wong, and Peter Morris.*

Notes: *Items on the agenda may be taken out of order; combined with other items; removed from the agenda; moved to the agenda of another meeting; moved to or from the Consent Calendar section; or may be voted on in a block. Items with a specific time designation will not be heard prior to the stated time, but may be heard later. Those items followed by an asterisk (*) are items on the agenda upon which the Board of Trustees will take no action. Members of the public who are disabled and require special accommodations or assistance at the meeting are requested to call IVGID at 832-1100 at least 24 hours prior to the meeting. Copies of the packets containing background information on agenda items are available for public inspection at the Incline Village Library.*

IVGID'S agenda packets are now available at IVGID's web site, www.yourtahoeplace.com; go to "Board Meetings and Agendas". A hard copy of the complete agenda packet is also available at IVGID's Administrative Offices located at 893 Southwood Boulevard, Incline Village, Nevada, 89451.

**NRS 241.020(2) and (10): 2. Except in an emergency, written notice of all meetings must be given at least 3 working days before the meeting ...10. As used in this section, "emergency" means an unforeseen circumstance which requires immediate action and includes, but is not limited to: (a) Disasters caused by fire, flood, earthquake or other natural causes; or (b) Any impairment of the health and safety of the public.*

**IVGID Board - Budget Workshop
May 7, 2020**

Introduction - Goals / Expectations for Workshop

1) Prelim / Baseline FY2020-21 Annual Budget

- a. Baseline Operating Budget – *Per March 11th Board Presentation*
 - i. Baseline Assumptions
 - ii. Budget Summary Fund/Function
- b. Capital Improvement Plan – *Per April 1st Board Presentation*
 - i. Prelim FY2020-21
 - ii. 5-Year CIP
- c. Line-Item Budget DETAIL

2) Alternative FY2020-21 Budget Scenarios

- a. CURRENT Year Projections
 - i. Facility Closure Thru May
 - ii. Facility Closure Thru June
 - iii. Additional GM Cost-Saving Measures
- b. FY2020-21 Budget – COVID-19 Recovery Scenarios
 - i. Model Assumptions
 - 1. Direct and Indirect Impacts of COVID-19 Recovery Scenarios
 - 2. Revenue Sensitivity (by Fund/Function)
 - 3. Expenditure Controls
 - ii. SCENARIO PLANNING
 - a. #2 - Closure thru May/June – Open July 1 with Reduced / Modified Activity
 - b. #3 - Closure / Curtailment Thru July 2020 (1-month)
 - c. #4 - Closure / Curtailment Thru Summer (3-month)
 - d. #5 - Closure / Curtailment Fall/Winter (6-months)
- c. Board Direction: Toward Final FY2020-21 Operating Budget
 - i. Baseline Budget Plan
 - ii. Budget Flexibility Parameters

3) CAPITAL IMPROVEMENT PLAN BUDGET

- a. Summary of FY2020-21 Baseline CIP Budget
 - i. New Appropriations & FY19-20 Carry-forwards
 - ii. Five-Year CIP
- b. FY2021 CIP Project Priorities
 - i. "A" – Health & Safety / Mission Critical
 - ii. "B" – Discretionary As to "Timing" – Pros and cons to project deferral
 - iii. "C" – Discretionary – Pros and Cons to project cancellation
- c. Board Direction: Toward Final FY2020-21 CIP Budget
 - i. Review / Update CIP Board Priorities
 - ii. FY2020-21 CIP Budget Plan
 - iii. CIP Budget Flexibility Parameters

4) ADDRESSING PRIORITY UNFUNDED CAPITAL PROJECT PRIORITIES

- a. Community Services
- b. Beach
- c. FY2020-21 Recreation Roll – DISCUSSION OF ADJUSTING RATE(S)
 - i. Trade-offs
 - ii. Budget Implications
- d. Board Direction: FOR PUBLIC HEARING NOTICE for May 27th

OTHER TOPICS:

- Fund Structure – Reso. No. 1838
- Punch Card Accounting
- Fund Accounting – Enterprise vs Special Revenue

5) Next Steps

TAB 1

PRELIMINARY BUDGET

(per State Filing 04/15/20)

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
DISTRICT OVERALL

As of 3/16/20

SOURCES AND USES BY OBJECT FOR THE FISCAL YEAR ENDING JUNE 30, 2021

	Actual FYE - 18	Actual FYE - 19	Estimated Actual FYE- 20	Approved Budget FYE - 20	Proposed Budget FYE - 21
Sources:					
Ad Valorem Property Tax	\$ 1,533,905	\$ 1,604,615	\$ 1,690,000	\$ 1,697,807	\$ 1,770,000
Consolidated Taxes	1,649,920	1,708,093	1,750,000	1,751,692	1,755,000
Charges for Services	27,643,676	31,814,592	30,489,000	29,588,263	32,191,592
Facility Fee - Operations	2,451,609	3,613,583	2,709,067	2,709,330	2,421,925
Facility Fee - Capital	3,002,675	2,811,012	3,624,387	3,624,387	3,911,013
Facility Fee - Debt Service	1,317,238	337,604	417,748	417,898	417,847
Investment income	252,402	846,169	537,000	467,000	343,650
Miscellaneous Revenues	242,424	164,855	141,000	112,761	120,530
Intergovernmental	37,220	31,570	40,000	40,400	69,700
Interfund	3,442,411	3,502,773	3,338,000	3,394,917	3,662,947
Central Services	1,094,000	1,169,400	1,367,400	1,367,400	1,471,440
Capital Grants & Insurance	356,709	31,958	1,625,000	923,800	-
Use of Fund Balance	950,000	1,169,945	2,335,000	7,027,765	700,000
Total Sources	43,974,189	48,806,169	50,063,602	53,123,420	48,835,644
Uses:					
Salaries & Wages	12,730,481	13,678,439	14,123,000	14,259,576	14,833,302
Employee Benefits	4,525,545	4,799,600	5,395,000	5,720,255	5,981,796
Total Personnel	17,256,026	18,478,039	19,518,000	19,979,831	20,815,098
Professional Services	403,464	447,968	531,470	513,000	551,500
Services & Supplies	7,957,119	8,311,481	8,587,000	8,671,369	9,209,207
Insurance	925,881	1,138,930	667,760	665,980	700,020
Utilities	2,249,442	2,242,251	2,303,800	2,388,308	2,435,197
Cost of Goods Sold	1,452,803	1,708,396	1,677,000	1,653,375	1,947,134
Central Services	1,094,000	1,169,400	1,367,400	1,367,400	1,471,440
Defensible Space	190,457	200,000	200,000	200,000	200,000
Total Services & Supplies	14,273,166	15,218,426	15,334,430	15,459,432	16,514,498
General Fund Cap. Exp.	113,813	121,257	340,000	686,445	370,150
Int. Serv. Cap. Exp.	26,719	-	-	-	5,000
Utility Fund Cap. Exp.	7,037,423	2,816,092	3,900,000	5,861,400	5,186,500
Comm. Services Cap. Exp.	3,905,926	6,043,500	7,283,002	8,886,502	3,792,040
Beach Cap. Exp.	221,248	284,298	200,000	990,050	454,500
Utility Debt Service	643,133	643,134	643,135	643,134	643,134
Comm. Serv. Debt Service	1,285,340	381,401	384,354	384,354	383,172
Beach Debt Service	6,237	6,241	6,241	6,289	6,270
Total Capital & Debt Serv.	13,239,839	10,295,923	12,756,732	17,458,174	10,840,766
Total Uses	44,769,031	43,992,388	47,609,162	52,897,437	48,170,362
Net Sources (Uses)	\$ (794,842)	\$ 4,813,781	\$ 2,454,440	\$ 225,983	\$ 665,282

IVGID Executive Summary based on Form 4404LGF

As of 3/16/2020

FYE June 30, 2021

Fund and Function Budgeted Sources and Uses

Budgeted

IVGID	General Fund	Community Services	Beach Fund	Total Governmental	Utilities Fund	Internal Services	Total Proprietary	2020-21	2019-20
								All Funds Summary	All Funds Summary
Operating Activities:									
Revenues:									
Ad Valorem & Property Tax	\$ 1,770,000	\$ -	\$ -	\$ 1,770,000	\$ -	\$ -	\$ -	\$ 1,770,000	\$ 1,697,807
Consolidated Tax	1,755,000			1,755,000				1,755,000	1,751,692
Charges for Services		17,522,204	1,596,800	19,119,004	13,072,588		13,072,588	32,191,592	29,588,263
Recreation Facility Fees		1,763,430	658,495	2,421,925				2,421,925	2,709,330
Intergovernmental & Grants		38,700		38,700	31,000		31,000	69,700	40,400
Interfund	1,471,440	99,911		1,571,351	241,400	3,321,636	3,563,036	5,134,387	4,762,317
Miscellaneous	2,400	118,130		120,530				120,530	112,761
Investments	131,400	52,500	11,250	195,150	148,500		148,500	343,650	467,000
Total Operating Sources	5,130,240	19,594,875	2,266,545	26,991,660	13,493,488	3,321,636	16,815,124	43,806,784	41,129,570
Expenditures by Function:									
General Government									
Operations	4,606,336			4,606,336		3,329,097	3,329,097	7,935,433	7,558,041
Utilities									
Operations					8,114,145		8,114,145	8,114,145	7,845,217
Recreation:									
Championship Golf		5,099,456		5,099,456				5,099,456	4,703,639
Mountain Golf		1,181,086		1,181,086				1,181,086	1,027,877
Facilities		565,991		565,991				565,991	549,035
Ski		8,054,900		8,054,900				8,054,900	7,565,368
Recreation Center		2,604,032		2,604,032				2,604,032	2,475,123
Recreation Admin		460,950		460,950				460,950	444,071
Parks		888,119		888,119				888,119	891,279
Tennis		263,277		263,277				263,277	270,423
Beach			2,162,207	2,162,207				2,162,207	2,109,190
Total Operating Expenditures	4,606,336	19,117,811	2,162,207	25,886,354	8,114,145	3,329,097	11,443,242	37,329,596	35,439,263
Net Operating Sources & Uses	\$ 523,904	\$ 477,064	\$ 104,338	\$ 1,105,306	\$ 5,379,343	\$ (7,461)	\$ 5,371,882	\$ 6,477,188	\$ 5,690,307
Non-Operating Activities:									
Capital Grants & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 923,800
Facility Fees - Capital Projects		3,608,880	302,133	3,911,013				3,911,013	3,624,387
Facility Fees - Debt Service		410,100	7,747	417,847				417,847	417,898
Use of Fund Balance for Projects		200,000	50,000	250,000	450,000		450,000	700,000	7,027,765
Capital Project Expenditures	(370,150)	(3,792,040)	(454,500)	(4,616,690)	(5,186,500)	(5,000)	(5,191,500)	(9,808,190)	(16,424,397)
Debt Service Payments		(383,172)	(6,270)	(389,442)	(643,134)		(643,134)	(1,032,576)	(1,033,777)
Net Non-Operating Sources & Uses	(370,150)	43,768	(100,890)	(427,272)	(5,379,634)	(5,000)	(5,384,634)	(5,811,906)	(5,464,324)
Overall Net Sources & Uses	\$ 153,754	\$ 520,832	\$ 3,448	\$ 678,034	\$ (291)	\$ (12,461)	\$ (12,752)	\$ 665,282	\$ 225,983

PRELIMINARY CIP

(per State Filing 04/15/20)



5 Year Capital Improvement Plan Summary

As of 3.13.2020

Fund	2021	2022	2023	2024	2025	Total
General Fund	\$ 370,150	\$ 390,100	\$ 288,950	\$ 3,310,900	\$ 260,150	\$ 4,620,250
Utilities	5,186,500	4,390,700	4,709,000	3,954,500	4,618,320	22,859,020
Internal Services	5,000	64,800	30,000	12,000	28,000	139,800
Community Services	3,792,040	7,723,080	3,052,900	3,314,020	3,492,820	21,374,860
Beaches	454,500	2,825,060	349,000	449,500	208,100	4,286,160
TOTAL	\$ 9,808,190	\$ 15,393,740	\$ 8,429,850	\$ 11,040,920	\$ 8,607,390	\$ 53,280,090

Fund / Department	2021	2022	2023	2024	2025	Total
General Fund						
Accounting /	353,150	277,600	133,950	105,900	255,150	1,125,750
General	17,000	112,500	155,000	3,205,000	5,000	3,494,500
<i>Sub-Total</i>	<i>\$ 370,150</i>	<i>\$ 390,100</i>	<i>\$ 288,950</i>	<i>\$ 3,310,900</i>	<i>\$ 260,150</i>	<i>\$ 4,620,250</i>
Utilities						
Public Works	554,000	1,162,500	883,000	349,500	573,320	3,522,320
Water	1,515,000	666,000	1,511,000	930,000	1,105,000	5,727,000
Sewer	3,117,500	2,562,200	2,315,000	2,675,000	2,940,000	13,609,700
<i>Sub-Total</i>	<i>\$ 5,186,500</i>	<i>\$ 4,390,700</i>	<i>\$ 4,709,000</i>	<i>\$ 3,954,500</i>	<i>\$ 4,618,320</i>	<i>\$ 22,859,020</i>
Internal Services						-
Fleet	-	-	30,000	12,000	28,000	70,000
Buildings	5,000	64,800	-	-	-	69,800
<i>Sub-Total</i>	<i>\$ 5,000</i>	<i>\$ 64,800</i>	<i>\$ 30,000</i>	<i>\$ 12,000</i>	<i>\$ 28,000</i>	<i>\$ 139,800</i>
Community Services						
Championship	1,535,000	522,980	267,000	1,064,900	586,300	3,976,180
Mountain Golf	199,000	694,500	1,042,500	604,500	900,200	3,440,700
Facilities	100,000	174,400	138,500	104,000	91,620	608,520
Ski	1,192,000	5,088,950	538,400	601,900	1,320,500	8,741,750
Parks	172,440	267,200	655,000	295,000	197,000	1,586,640
Tennis	48,600	5,000	5,000	33,000	32,500	124,100
Recreation	455,000	917,050	406,500	610,720	364,700	2,753,970
Community	90,000	53,000	-	-	-	143,000
<i>Sub-Total</i>	<i>\$ 3,792,040</i>	<i>\$ 7,723,080</i>	<i>\$ 3,052,900</i>	<i>\$ 3,314,020</i>	<i>\$ 3,492,820</i>	<i>\$ 21,374,860</i>
Beaches	\$ 454,500	\$ 2,825,060	\$ 349,000	\$ 449,500	\$ 208,100	\$ 4,286,160
TOTAL	\$ 9,808,190	\$ 15,393,740	\$ 8,429,850	\$ 11,040,920	\$ 8,607,390	\$ 53,280,090

Incline Village General Improvement District		Capital Improvement Projects Report to the Board of Trustees PROPOSED For the Year Ending June 30, 2021					3/13/2020	
DESCRIPTION	PROJECT #	Prior Year	Current Year	Projects			Form 4404	
		Carry Forward	Proposed	Cancelled	Adjustments	Reallocation	Carry Over to next year	Budgeted Expenditures
								Status
General Fund:								
IT Master Plan - IT Security Devices	1213CE1101		15,000				15,000	
District Wi-Fi Installation Update	1213CE1501		60,000				60,000	
District Communication Radios	1213CE1701		6,000				6,000	
District Wide Update to Voice Over Internet Phone System	1213CE1901		60,000				60,000	
IT Infrastructure	1213CO1505		91,800				91,800	
District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	1213CO1703		97,050				97,050	
Microsoft Office Licenses	1213CO1803		9,300				9,300	
Windows Server Operating System	1213CO1804		14,000				14,000	
Admin Roof Repairs	1099BD1501		12,000				12,000	
Pavement Maintenance - Administration Building	1099LI1705		5,000				5,000	
Human Resources Management and Payroll Processing	1315CO1801	300,000	0				-300,000	0
Total General Fund	Total	300,000	370,150	0	0	0	-300,000	370,150
Utility Fund:								
Paint Interior Building #A	2097BD1202		49,000				49,000	
Arc Flash Study - Utilities	2097BD2001		60,000				60,000	
Public Works Billing Software Replacement	2097CO2101		10,000				10,000	
Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097DI1401		145,000				145,000	
Pavement Maintenance, Utility Facilities	2097LI1401		220,000				220,000	
Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	2097LI1701		25,000				25,000	
2011 Chevrolet Service Truck #647 Treatment	2097LV1749		45,000				45,000	
Utility Shared Projects	Total	0	554,000	0	0	0	0	554,000
Water Pumping Station Improvements	2299DI1102		70,000				70,000	
Replace Commercial Water Meters, Vaults and Lids	2299DI1103		55,000				55,000	
Water Reservoir Coatings and Site Improvements	2299DI1204		85,000				85,000	
Burnt Cedar Water Disinfection Plant Improvements	2299DI1401		25,000				25,000	
Water Reservoir Safety and Security Improvements	2299DI1701		250,000				250,000	
Watermain Replacement - Martis Peak Road vicinity	2299WS1704		990,000				990,000	
Watermain Replacement - Slott Pk Ct	2299WS1706		25,000				25,000	
R6-1 Tank Road Construction	2299WS1804		15,000				15,000	
Water	Total	0	1,515,000	0	0	0	0	1,515,000
Effluent Export Project - Phase II	2524SS1010	11,586,890	2,000,000			-8,797,000	-4,789,890	0
Effluent Pipeline Segment 5,097 Feet	2524SS20XX		0			6,097,000	6,097,000	
Effluent - Pond Lining	2599SS2010		0			2,700,000	2,700,000	
Building Upgrades Water Resource Recovery Facility	2599BD1105		80,000				80,000	
Sewer Pumping Station Improvements	2599DI1104		70,000				70,000	
Sewer Pump Station #1 Improvements	2599DI1703	400,000	650,000				1,050,000	
Water Resource Recovery Facility Improvements	2599SS1102		125,000				125,000	
Wetlands Effluent Disposal Facility Improvements	2599SS1103		100,000				100,000	
Replace & Reline Sewer Mains, Manholes and Appurtenances	2599SS1203		80,000				80,000	
Wastewater Resource Recovery Facility (WRRF) Drainage Improvements	2599SS1901		12,500				12,500	
Sewer	Total	11,986,890	3,117,500	0	0	0	-4,789,890	10,314,500
Total Utility Fund	Total	11,986,890	5,186,500	0	0	0	-4,789,890	12,383,500
Internal Service:								
Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal	5394LV1722		5,000				5,000	

Total Internal Service	Total	0	5,000	0	0	0	0	5,000	
Incline Village General Improvement District									
Capital Improvement Projects Report to the Board of Trustees PROPOSED For the Year Ending June 30, 2021									
3/13/2020 Budgeted									
DESCRIPTION	PROJECT #	Prior Year Carry Forward	Current Year Proposed	Projects Cancelled	Adjustments	Reallocation	Carry Over to next year	Expenditures	Status
Championship Golf Course:									
Champ Golf Exterior Icemaker Replacement	3141FF1804		10,500					10,500	
Championship Golf Course Bear Boxes	3141FF1903		6,000					6,000	
Venue Signage Enhancement	3141BD1706	60,000	0				-60,000	0	
Irrigation Improvements	3141GC1103		15,000					15,000	
Maintenance Building Drainage, Washpad and Pavement	3141GC1501		700,000					700,000	
Pavement Maintenance of Parking Lots - Champ Course & Chateau	3141LI1201								
Pavement Maintenance of Cart Paths - Champ Course	3141LI1202		55,000					55,000	
Championship Golf Course Electric Cart Fleet and GPS	3141LV1898		62,500					62,500	
2006 Carryall Club Car #589	3142LE1737		378,000					378,000	
2006 Carryall Club Car #590	3142LE1738		13,000					13,000	
2006 Carryall Club Car #591	3142LE1739		13,000					13,000	
2016 Bar Cart #724	3142LE1741		13,000					13,000	
2016 Bar Cart #725	3142LE1742		17,000					17,000	
Replacement of 2010 John Dere 8500 #641	3142LE1760	92,000	17,000					17,000	
Driving Range Nets	3143GC1201		92,000					92,000	
2008 Planetair HD50 #616	3197LE1731		90,000					90,000	
2017 TORO Procore 864 Aerator #747	3197LE1735		38,000					38,000	
2017 Deep Tine Aerator #763	3197LE1752		28,000					28,000	
Graden Sand Injection Verticutter	3197LE1902		27,000					27,000	
2017 TORO Procore 864 Aerator #756	3197LE2004		18,500					18,500	
Championship Golf Printer Copier Replacement	3199OE1501		33,500					33,500	
Total Championship Golf Course	Total	162,000	1,535,000	0	0	0	-60,000	1,637,000	
Mountain Golf Course:									
Mountain Course Greens, Tees and Bunkers	3241GC1101		8,000					8,000	
Mountain Course 58 Cart Fleet acquired by lease	3241LV1899	113,985	0				-83,589	30,396	
Mountain Golf Cart Path Replacement	3241LI2001	166,395	165,000					331,395	
2016 Bar Cart #726	3242LE1726		20,000					20,000	
Pavement Maintenance of Parking Lot - Mountain Golf Course	3242LI1204		6,000					6,000	
Total Mountain Golf Course	Total	280,380	199,000	0	0	0	-83,589	395,791	
Chateau:									
Resurface Patio Deck - Chateau	3350BD1302		36,000					36,000	
Replace Air Walls Chateau	3350BD1704		56,500					56,500	
Retrofit Chateau Ventilation Ducts	3350ME2001		7,500					7,500	
Total Chateau and Aspen Grove	Total	0	100,000	0	0	0	0	100,000	
Incline Village General Improvement District									
Capital Improvement Projects Report to the Board of Trustees PROPOSED For the Year Ending June 30, 2021									
3/13/2020 Budgeted									
DESCRIPTION	PROJECT #	Prior Year Carry Forward	Current Year Proposed	Projects Cancelled	Adjustments	Reallocation	Carry Over to next year	Expenditures	Status
Diamond Peak Ski Resort:									
Base Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806		15,000					15,000	
Crystal Express Ski Lift Maintenance and Improvements	3462HE1502		55,000					55,000	

Lakeview Ski Lift Maintenance and Improvements	3462HE1702		25,000					25,000	
Ridge Ski Lift Maintenance and Improvements	3462HE1903		45,000					45,000	
Ski Resort Snowmobile Fleet Replacement	3464LE1601		16,000					16,000	
2013 Yamaha Rhino (ATV) #674	3464LV1732		21,000					21,000	
Replace Ski Rental Equipment	3468RE0002		200,000					200,000	
Replace 2010 Shuttle Bus #635	3469HE1739		140,000					140,000	
Replace 2010 Shuttle Bus #636	3469HE1740		140,000					140,000	
Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105		25,000					25,000	
Ski Way and Diamond Peak Parking Lot Reconstruction	3469LI1805	220,000	300,000					520,000	
Diamond Peak Way Finding Signage Evaluation	3469RS1709	15,000	0				-15,000	0	
Diamond Peak Facilities Flooring Material Replacement	3499BD1710		55,000					55,000	
Storage Building Replacement Design Evaluation (grants)	3499BD1804	40,000	0				-40,000	0	
Arc Flash Study - Ski	3499BD2002		20,000					20,000	
Ecommerce/Middleware Software	3499CE1909	202,000	0					202,000	
Replace Staff Uniforms	3499OE1205		135,000					135,000	
Ski Master Plan Implementation (Entitlements)	3653BD1501	663,000	0				-663,000	0	
Total Diamond Peak	Total	1,140,000	1,192,000	0	0	0	-718,000	1,614,000	
Parks:									
Resurface and Coat Incline Park Bathroom Floors	4378BD1603		13,940					13,940	
Rosewood Creek Foot Bridges	4378BD1705		8,000					8,000	
Preston Field Retaining Wall Replacement	4378BD1801		10,000					10,000	
2008 JD Pro-Gator #624	4378LE1731		36,000					36,000	
2015 Ball Field Groomer #706	4378LE1742		24,000					24,000	
Maintenance, East & West End Parks	4378LI1207		7,000					7,000	
Pavement Maintenance, Village Green Parking	4378LI1303		7,500					7,500	
Pavement Maintenance, Preston Field	4378LI1403		5,000					5,000	
Pavement Maintenance, Overflow Parking Lot	4378LI1602		5,000					5,000	
Pump Track as funded by Grants	4378LI1604	300,000	0				-300,000	0	
Pavement Maintenance - Incline Park	4378LI1802		3,500					3,500	
2004 Pick-up Truck 4x4 (1-Ton) #541	4378LV1737		45,000					45,000	
Replace Playgrounds - Preston	4378RS1601		7,500					7,500	
Total Parks	Total	300,000	172,440	0	0	0	-300,000	172,440	
Tennis:									
Paint All Court Fences and Light Poles, Replace Wind Screens	4588BD1602		26,000					26,000	
Tennis Center Renovation	4588BD1604	1,162,000	0					1,162,000	
Pavement Maintenance, Tennis Facility	4588LI1201		5,000					5,000	
Resurface Tennis Courts 8-9-10-11	4588RS1401		17,600					17,600	
Total Tennis	Total	1,162,000	48,600	0	0	0	0	1,210,600	
Recreation Center:									
Pool Facility Deck/Floor Re-coat	4885BD1606	34,000	0					34,000	
Recreation Center Upstairs Lobby Restrooms Remodel	4884BD1902		170,000					170,000	
Pavement Maintenance, Recreation Center Area	4884LI1102		62,500					62,500	
Fitness Equipment	4886LE0001		45,000					45,000	
Rec Center Locker Room Improvements	4899FF1202		60,000					60,000	
Recreation Center Elevator Modernization	4899ME2001		97,500					97,500	
Recreation Center Printer Copier Replacement 980 Incline Way	4899OE1607		20,000					20,000	
Total Recreation Center	Total	34,000	455,000	0	0	0	0	489,000	
Community Services Administration:									
Arc Flash Study - Community Services	4999BD2001		10,000					10,000	
Web Site Redesign and Upgrade	4999OE1399		80,000					80,000	
Total Community Services Administration	Total	0	90,000	0	0	0	0	90,000	

Beach:									0
Burnt Cedar Swimming Pool Improvements	3970BD2601		225,000						225,000
Pavement Maintenance, Ski Beach	3972BD1301		6,000						6,000
Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501		55,000						55,000
Burnt Cedar Dumpster enclosure	3972BD1707		35,000						35,000
Beach Furnishings	3972FF1704		7,000						7,000
Pavement Maintenance, Incline Beach	3972LI1201		6,500						6,500
Pavement Maintenance, Burnt Cedar Beach	3972LI1202		12,500						12,500
Replace Playgrounds - Beaches	3972RS1701		7,500						7,500
Incline Beach Facility Replacement	3973LI1302	20,000	100,000						120,000
Resurface Burnt Cedar Pool Patio Deck	3999BD1702								0
Total Beach	Total	20,000	454,500	0	0	0	0	0	474,500
District-wide Total		\$15,385,270	\$9,808,190	\$0	\$0	\$0	(\$6,251,479)	\$18,941,981	

**PRELIMINARY BUDGET
STATE FILING FORMS
(4/15/20)**



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, 2021

This budget contains 1 funds, including Debt Service, requiring property tax revenues totaling \$ 1,770,000

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

This budget contains 3 governmental fund types with estimated expenditures of \$ 32,829,599 and
2 proprietary funds with estimated expenses of \$ 14,827,790

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD:

I Paul C. Navazio
Director of Finance

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

Signed:

Dated:

SCHEDULED PUBLIC HEARING:

(Must be held from May 18, 2020 to May 31, 2020 this year)

Date and Time: May 27, 2020

Publication Date: May 15 & May 22, 2020

Place: The Chateau, 955 Fairway Blvd, Incline Village, NV 89451

IVGID 2020-2021 District Budget Calendar

(all dates are subject to change)

8-27-19	Strategic Plan for 2020-2022 started by Senior Team
9-6-19	Working 2020-2021 Budget is Open in Innoprise
9-12-19	Capital Projects Data Sheets and Process Started
10-24-19	Staff Budget kickoff
11-1-19	Target substantially completed with Ski Operating Budget
10-19 to 1-20	Staff prepares draft operating budget
10-19 to 2-20	Staff prepares updated Capital Improvement Project Summary for first 5 Years of proposed Data Sheets
11-7-19	Managers' report progress to date to GM
12-5-19	Managers' report progress to date to GM
Potential Workshop	Potential Board of Trustees approval of Strategic Plan
Item in April/May 2020	
12-13-19	Cutoff for identifying new CIP or Personnel Requests to the GM
1-28-20	Senior Team previews Long Term Capital Funding
2-12-20	Trustees set Budget and Rec Roll Hearing date as May 27, 2020
2-26-20	IVGID Utility Rate Study
2-26-20	Overall Operating Budget Preview and Strategy Introduction
3-6-20	2020/2021 preliminary operating information released on OpenGov.com
3-11-20	Board overview of Operating Budget
3-13-20	Release CIP 5 Year Summary Online (with Data Sheets)
By Appointment	Capital Improvement Projects Tour
4-1-20	Board review of 2020-2021 Capital Improvement Proposed Budget & Funding
4-14-20	Consider and Approve "Tentative" Budget Filing and Preliminary Rec Roll
4-14-20	Utility Rates (Ordinances 2 and 4) Public Hearing and Approval of Revised Ordinances
4-15-20	File "Tentative" Budget Form 4404LGF with State of NV
5-7-20	Board of Trustees BUDGET WORKSHOP (added 4/1/20)
5-27-20	Public Hearing on final proposed Rec Roll and 2020-2021 Fiscal Year Budget
6-1-20	File Final Budget Form 4404LGF with State of NV
6-30-20	Distribute Operating and CIP Budget Books
7-29-20	Review and Approve District Indebtedness Report including the Five Year Capital Improvement Project Summary and State Forms
8-15-20	Deadline to publish Form 4409 Summary Budget

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
FISCAL YEAR BUDGET FO THE YEAR ENDING JUNE 30, 2021
INDEX**

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FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

	ACTUAL PRIOR YEAR ENDING 06/30/19	ESTIMATED CURRENT YEAR ENDING 06/30/20	BUDGET YEAR ENDING 06/30/21
General Government	41.9	42.4	42.4
Judicial			
Public Safety			
Public Works			
Sanitation			
Health			
Welfare			
Culture and Recreation	193.8	199.1	199.1
Community Support			
TOTAL GENERAL GOVERNMENT	235.7	241.5	241.5
Utilities	34.6	34.2	34.2
Hospitals			
Transit Systems			
Airports			
Other			
TOTAL	270.3	275.7	275.7

POPULATION (AS OF JULY 1)	9087	9087	9087
SOURCE OF POPULATION ESTIMATE*	2010 Census	2010 Census	2010 Census
Assessed Valuation (Secured and Unsecured Only)	\$ 1,666,387,475	\$ 1,717,224,973	\$ 1,817,882,343
Net Proceeds of Mines			
TOTAL ASSESSED VALUE	\$ 1,666,387,475	\$ 1,717,224,973	\$ 1,817,882,343
TAX RATE			
General Fund	0.1224	0.1267	0.1311
Special Revenue Funds			
Capital Projects Funds			
Debt Service Funds			
Enterprise Fund			
Other			
TOTAL TAX RATE	0.1224	0.1267	0.1311

* 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

SCHEDULE S-2 - STATISTICAL DATA

PROPERTY TAX RATE AND REVENUE RECONCILIATION

Fiscal Year 2020-2021

	(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	0.1172	1,817,882,343	2,130,558	0.1172	2,130,558	548,224	1,582,334
B. PROPERTY TAX Outside Revenue Limitations: Net Proceeds of Mines					XXXXXXXXXXXXXXXXXX		
VOTER APPROVED: C. Voter Approved Overrides							
LEGISLATIVE OVERRIDES							
D. Accident Indigent (NRS 428.185)							
E. Indigent (NRS 428.285)							
F. Capital Acquisition (NRS 354.59815)							
G. Youth Services Levy (NRS 62B.150, 62B.160)							
H. Legislative Overrides							
I. SCCRT Loss (NRS 354.59813)							
J. Other:							
K. Other:							
L. SUBTOTAL LEGISLATIVE OVERRIDES	0.0139	1,817,882,343	252,686	0.0139	252,686	65,020	187,666
M. SUBTOTAL A, C, L							
N. Debt							
O. TOTAL M AND N	0.1311	\$ 1,817,882,343	\$ 2,383,244	0.1311	\$ 2,383,244	\$ 613,244	\$ 1,770,000

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-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for Incline Village General Improvement District

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS				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)
FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)						
General	-	2,168,182	1,149,454	1,288,700	370,150	-	-	4,089,740	9,066,226
Community Services Special Revenue	R	7,310,193	2,322,580	9,868,532	5,708,831	0	-	10,764,163	35,974,299
Beach Special Revenue	R	933,632	241,006	993,839	474,500	0	0	2,092,710	4,735,687
TOTAL GOVERNMENTAL FUND TYPES AND EXPENDABLE TRUST FUNDS		10,412,007	3,713,040	12,151,071	6,553,481	-	-	16,946,613	49,776,212

* 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.

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2021

Budget Summary for Incline Village General Improvement District

FUND NAME	*	OPERATING REVENUES (1)	OPERATING EXPENSES (2) **	NONOPERATING REVENUES (3)	NONOPERATING EXPENSES (4)	OPERATING TRANSFERS		NET INCOME (7)
						IN (5)	OUT(6)	
Utility Fund	E	13,344,988	11,395,265	148,500	104,428	-	-	1,993,795
Internal Services Fund	I	3,321,636	3,328,097	-	-	-	-	(6,461)
TOTAL		16,666,624	14,723,362	148,500	104,428	-	-	1,987,334

* FUND TYPES: E - Enterprise
 I - Internal Service
 N - Nonexpendable Trust

** Include Depreciation

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Tax	1,615,540	1,690,000	1,770,000	
Personal Property Tax	17,871	12,000	12,000	
Subtotal Taxes	1,633,411	1,702,000	1,782,000	-
Intergovernmental:				
Consolidated Tax (CTX)	1,440,607	1,489,000	1,494,000	
LGTA tax	249,615	249,000	249,000	
State Grants	-	-	-	
Subtotal Intergovernmental	1,690,222	1,738,000	1,743,000	-
Miscellaneous:				
Investment income	327,815	275,000	131,400	
Other	2,002	2,000	2,400	
Central Services Cost Allocation	1,169,400	1,367,400	1,471,440	
Subtotal Other	1,499,217	1,644,400	1,605,240	-
SUBTOTAL REVENUE ALL SOURCES	4,822,850	5,084,400	5,130,240	-
OTHER FINANCING SOURCES				
Transfers In (Schedule I)	474,356	-	-	
Sale of capital assets	-	-	-	
SUBTOTAL OTHER FINANCING SOURCES	474,356	-	-	-
BEGINNING FUND BALANCE				
Prior Period Adjustments	800,000			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,522,786	3,765,586	3,935,986	
TOTAL AVAILABLE RESOURCES	8,619,992	8,849,986	9,066,226	-

Incline Village General Improvement District

SCHEDULE B - GENERAL FUND

EXPENDITURES BY FUNCTION AND ACTIVITY	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
General Administration				
Salaries and Wages	40,757	29,100	29,967	
Employee Benefits	17,980	18,700	20,311	
Services and Supplies	524,466	420,000	434,718	
Subtotal General Administration	583,203	467,800	484,996	-
General Manager				
Salaries and Wages	244,421	270,000	265,714	
Employee Benefits	105,047	115,000	115,751	
Services and Supplies	69,361	60,000	56,340	
Subtotal General Manager	418,829	445,000	437,805	-
Trustees				
Salaries and Wages	102,992	104,000	106,114	
Employee Benefits	27,822	32,400	32,904	
Services and Supplies	45,068	45,000	77,000	
Subtotal Trustees	175,882	181,400	216,018	-
Accounting				
Salaries and Wages	572,025	592,500	611,635	
Employee Benefits	252,081	275,000	323,754	
Services and Supplies	60,134	70,000	77,636	
Subtotal Accounting	884,240	937,500	1,013,025	-
Information Services & Technology				
Salaries and Wages	426,004	484,000	494,412	
Employee Benefits	191,122	250,000	288,096	
Services and Supplies	211,242	300,000	360,817	
Subtotal Information Services	828,368	1,034,000	1,143,325	-
Risk Management				
Salaries and Wages	81,841	-	-	-
Employee Benefits	40,039	-	-	-
Services and Supplies	15,139	-	-	-
Subtotal Risk Management	137,019	-	-	-
Human Resources				
Salaries and Wages	431,911	532,600	551,976	
Employee Benefits	203,821	304,000	304,561	
Services and Supplies	46,662	115,000	129,196	
Subtotal Human Resources	682,394	951,600	985,733	-
Health & Wellness				
Salaries and Wages	18,446	16,500	16,496	
Employee Benefits	5,875	6,900	9,274	
Services and Supplies	4,495	5,000	21,475	
Subtotal Health & Wellness	28,816	28,400	47,245	-
Communications				
Salaries and Wages	95,076	96,300	91,868	
Employee Benefits	43,559	48,000	54,803	
Services and Supplies	55,763	84,000	131,518	
Subtotal Communications	194,398	228,300	278,189	-
Capital Outlay				
General Government	64,972	340,000	370,150	
Information Services & Technology	56,285	-	-	
Subtotal Capital Outlay	121,257	340,000	370,150	-
FUNCTION SUBTOTAL	4,054,406	4,614,000	4,976,486	-

Incline Village General Improvement District

SCHEDULE B - GENERAL FUND

General Government

<u>EXPENDITURES BY FUNCTION AND ACTIVITY</u>	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
PAGE FUNCTION SUMMARY				
General Government Summary				
Salaries and Wages	2,013,473	2,125,000	2,168,182	-
Employee Benefits	887,346	1,050,000	1,149,454	-
Services and Supplies	1,032,330	1,099,000	1,288,700	-
Capital Outlay	121,257	340,000	370,150	-
Sch B-10 Function Subtotal	4,054,406	4,614,000	4,976,486	-
TOTAL EXPENDITURES - ALL FUNCTIONS	4,054,406	4,614,000	4,976,486	-
OTHER USES:				
CONTINGENCY (Not to exceed 3% of Total Expenditures all Functions)				
Transfers Out (Schedule T)	800,000	300,000		
TOTAL EXPENDITURES AND OTHER USE	4,854,406	4,914,000	4,976,486	-
ENDING FUND BALANCE:	3,765,586	3,935,986	4,089,740	-
TOTAL GENERAL FUND COMMITMENTS AND FUND BALANCE	12,674,398	8,849,986	9,066,226	-

Incline Village General Improvement District

SCHEDULE B - GENERAL FUND

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

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services				
Championship Golf Course	3,902,689	4,570,000	5,071,084	
Mountain Golf Course	740,968	615,000	922,166	
Facilities (Chateau & Aspen Grove)	392,246	450,000	529,421	
SKI	11,778,871	10,025,000	10,148,735	
Community Programming	1,364,044	1,320,000	1,364,897	
Parks	46,580	53,000	65,801	
Tennis	153,435	156,000	158,100	
Recreation Administration	(730,819)	(750,000)	(738,000)	
Subtotal Charges for Services	17,648,014	16,439,000	17,522,204	-
Facility Fee				
Championship Golf Course	805,884	172,000	32,808	
Mountain Golf Course	517,861	328,120	221,454	
Facilities (Chateau & Aspen Grove)	468,584	131,248	41,010	
SKI	238,403	(1,640,800)	(1,640,400)	
Community Programming	1,307,104	1,173,029	1,222,098	
Parks	970,052	730,067	729,978	
Tennis	164,416	114,842	114,828	
Recreation Administration	1,350,671	4,773,995	5,060,634	
Subtotal Facility Fees	5,822,775	5,782,702	5,782,410	-
Other miscellaneous				
Operating Grants	17,000	17,000	17,000	
Investment income	199,322	79,000	52,500	
Sale of Assets	34,567	24,000		
Interfund services (green spaces)	86,060	88,000	99,911	
Intergovernmental (IV high school fields)	14,570	23,000	21,700	
Miscellaneous other & Cell Tower Leases	112,777	110,000	118,130	
Capital Grants	-	1,375,000	-	
Insurance proceeds	50,300	250,000	-	
Subtotal Other Miscellaneous	514,596	1,965,000	309,241	-
Subtotal	23,985,385	24,187,702	23,613,855	-
OTHER FINANCING SOURCES (specify)				
Transfers In (Schedule T)	645,000	241,875		
BEGINNING FUND BALANCE	10,645,469	13,333,953	12,360,444	
Prior Period Adjustments	(645,000)			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	10,000,469	13,333,953	12,360,444	-
TOTAL AVAILABLE RESOURCES	34,630,854	37,763,530	35,974,299	-

Incline Village General Improvement District

Community Services Special Revenue Fund

EXPENDITURES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Championship Golf Course				
Salaries and Wages	1,509,876	1,635,000	1,739,948	
Employee Benefits	383,157	470,000	524,010	
Services and Supplies	2,392,390	2,591,800	2,835,820	
Capital Outlay	-	568,200	1,637,000	
Subtotal Championship Golf Course	4,285,423	5,265,000	6,736,778	-
Mountain Golf Course				
Salaries and Wages	340,012	355,000	432,056	
Employee Benefits	93,523	103,000	119,791	
Services and Supplies	526,907	562,000	629,239	
Capital Outlay	-	2,188,200	395,791	
Subtotal Mountain Golf Course	960,442	3,208,200	1,576,877	-
Facilities (Chateau and Aspen Grove)				
Salaries and Wages	76,190	85,000	88,583	
Employee Benefits	37,739	41,000	47,500	
Services and Supplies	368,598	412,840	429,908	
Capital Outlay	-	180,400	100,000	
Subtotal Facilities	482,527	719,240	665,991	-
Ski				
Salaries and Wages	3,072,710	2,970,000	3,135,849	
Employee Benefits	925,074	980,000	1,050,665	
Services and Supplies	3,833,164	3,600,100	3,868,386	
Capital Outlay	-	1,640,850	1,614,000	
Subtotal Ski	7,830,948	9,190,950	9,668,900	-
Community Programming (Including Rec Center)				
Salaries and Wages	1,156,579	1,210,000	1,260,756	
Employee Benefits	321,005	355,000	394,888	
Services and Supplies	819,388	932,300	948,388	
Capital Outlay	-	344,650	489,000	
Subtotal Community Programming	2,296,972	2,841,950	3,093,032	-
Parks				
Salaries and Wages	337,927	338,000	342,681	
Employee Benefits	75,544	75,000	86,061	
Services and Supplies	401,968	354,800	459,377	
Capital Outlay	-	2,158,752	172,440	
Subtotal Parks	815,439	2,926,552	1,060,559	-
Tennis				
Salaries and Wages	136,149	135,000	128,372	
Employee Benefits	26,172	26,000	29,635	
Services and Supplies	91,223	101,490	105,270	
Capital Outlay	-	201,950	1,210,600	
Subtotal Tennis	253,544	464,440	1,473,877	-
Community Services Administration				
Salaries and Wages	153,065	170,000	181,948	
Employee Benefits	43,445	55,000	70,030	
Services and Supplies	166,775	177,400	208,972	
Capital Outlay	-	-	90,000	
Subtotal Comm. Serv. Administration	363,285	402,400	550,950	-
Debt Service - G.O. Revenue Supported Bond				
Principal	-	355,188	362,075	
Interest	-	29,166	21,097	
Subtotal Debt Service	-	384,354	383,172	-
Subtotal - Comm. Services Expenditures	17,288,580	25,403,086	25,210,136	-
Transfers Out	3,678,473			
Transfers Out	329,848			
ENDING FUND BALANCE	13,333,953	12,360,444	10,764,163	-
TOTAL COMMITMENTS & FUND BALANCE	34,630,854	37,763,530	35,974,299	-

Incline Village General Improvement District

Community Services Special Revenue Fund

REVENUES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21 (4)	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Charges for Services	1,492,687	1,550,000	1,596,800	
Facility Fees	975,121	968,500	968,375	
Investment income	36,188	18,000	11,250	
Sales of capital assets	-			
Capital Grants	-			
Subtotal	2,503,996	2,536,500	2,576,425	
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule 1)	35,000	13,125	-	
BEGINNING FUND BALANCE	1,413,091			
Prior Period Adjustment(s)	(35,000)			
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,378,091	1,810,378	2,159,262	-
TOTAL RESOURCES	3,917,087	4,360,003	4,735,687	-
EXPENDITURES				
Salaries and Wages	847,293	870,000	933,632	
Employee Benefits	190,452	210,000	241,006	
Services and Supplies	868,771	914,500	987,569	
Capital Outlay	-	200,000	474,500	
Debt Service - G.O. Revenue Supported Bond				
Principal	-	5,812	5,925	
Interest	-	429	345	
Subtotal	1,906,516	2,200,741	2,642,977	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule 1)	198,558	-		
Transfers Out (Schedule 1)	1,635	-		
ENDING FUND BALANCE	1,810,378	2,159,262	2,092,710	-
TOTAL COMMITMENTS & FUND BALANCE	3,917,087	4,360,003	4,735,687	-

Incline Village General Improvement District

Beach Special Revenue Fund

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
REVENUES				
Sale of assets	5,592			
Capital Grants	31,958			
Subtotal	37,550	-	-	-
OTHER FINANCING SOURCES:				
Operating Transfers In (Schedule 1)				
Transfers designated from Facility Fees	2,508,528			
Transfers from operating resources	1,169,945			
BEGINNING FUND BALANCE				
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	2,327,477			
TOTAL RESOURCES	6,043,500	-	-	-
EXPENDITURES				
Championship Golf - New Projects	450,219			
- Carryover Projects	47,158			
Mountain Golf - New Projects	202,180			
- Carryover Projects	135,969			
Facilities - New Projects	21,406			
- Carryover Projects	-			
Ski - New Projects	3,801,573			
- Master Plan	-			
- Carryover Projects	737,454			
Comm. Programming - New Projects	133,838			
- Carryover Projects	126,080			
Parks - New Projects	135,199			
- Carryover Projects	6,842			
Tennis - New Projects	54,180			
- Carryover Projects	50,000			
Comm. Services Admin - New Projects	4,180			
- Carryover Projects	137,222			
Subtotal	6,043,500	-	-	-
OTHER USES				
CONTINGENCY (not to exceed 3% of total expenditures)				
Transfers Out (Schedule 1)				
ENDING FUND BALANCE	-	No Fund Activity Post June 30, 2019		
TOTAL COMMITMENTS & FUND BALANCE	6,043,500	-	-	-

Incline Village General Improvement District

Community Services Capital Projects Fund

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Type: G.O. Revenue Supported				
Principal	344,365			
Interest	37,036			
Fiscal Agent Charges				
Reserves - Increase or (decrease)				
Other (Specify)				
Subtotal	381,401	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	-			
TOTAL COMMITMENTS & FUND BALANCE	381,401	No Fund Activity Post June 30, 2019	-	-

Incline Village General Improvement District

SCHEDULE C - COMMUNITY SERVICES DEBT SERVICE FUND

THE ABOVE DEBT IS REPAYED BY OPERATING RESOURCES

EXPENDITURES AND RESERVES	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
Type: G.O. Revenue Supported				
Principal	5,635			
Interest	606			
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	6,241	-	-	-
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	-			
TOTAL COMMITMENTS & FUND BALANCE	6,241	No Fund Activity Post June 30, 2019	-	-

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

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for Services	12,552,028	12,500,000	13,072,588	
Operating Grants	1,440	-	31,000	
Intergovernmental (Tahoe Water Suppliers Assoc)	121,861			
Interfund (snow removal & work orders)	111,853	180,000	241,400	
Total Operating Revenue	12,787,182	12,680,000	13,344,988	-
OPERATING EXPENSE				
Salaries & Wages	2,632,951	2,760,000	2,869,080	
Employee Benefits	1,288,413	1,320,000	1,424,516	
Services & Supplies	2,003,301	2,181,000	2,071,445	
Utilities	862,768	925,000	932,594	
Legal & Audit/Professional Fees	78,295	140,000	132,050	
Central Services Cost	308,600	353,700	380,580	
Defensible Space	100,000	100,000	100,000	
Depreciation/Amortization	3,153,809	3,310,000	3,485,000	
Total Operating Expense	10,428,137	11,089,700	11,395,265	-
Operating Income or (Loss)	2,359,045	1,590,300	1,949,723	-
NONOPERATING REVENUES				
Interest Earned	282,484	165,000	148,500	
Property Taxes				
Subsidies				
Consolidated Tax				
Capital Grants				
Sales of capital assets	15,066	5,000	-	
Total Nonoperating Revenues	297,550	170,000	148,500	-
NONOPERATING EXPENSES				
Interest Expense	126,351	119,000	104,428	
Total Nonoperating Expenses	126,351	119,000	104,428	-
Net Income before Operating Transfers	2,530,244	1,641,300	1,993,795	-
Transfers (Schedule T)				
In	120,000	45,000	-	
Out			-	
Net Operating Transfers	120,000	45,000	-	-
CHANGE IN NET POSITION	2,650,244	1,686,300	1,993,795	-

Incline Village General Improvement District

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Utility Fund

PROPRIETARY FUND	(1)	(2)	(3) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from customers and users	12,264,273	12,500,000	13,072,588	-
Receipts from intergovernmental services	-	-	-	-
Receipts from interfund services	111,853	180,000	241,400	-
Receipts from operating grants	1,440	-	31,000	-
Payments to and for employees	(9,930,319)	(4,080,000)	(4,293,596)	-
Payments to vendors	(3,463,230)	(3,699,700)	(3,616,669)	-
Payments for interfund services	-	-	-	-
a. Net cash provided by (or used for) operating activities	4,984,017	4,900,300	5,434,723	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Transfer in 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	(2,816,092)	(3,516,400)	(12,383,500)	-
Proceeds from sale of assets	15,066	5,000	-	-
Payments of capital related debt	(509,678)	(523,988)	(538,707)	-
Capital contributions	114,787	-	-	-
Payment of interest	(133,456)	(119,146)	(104,428)	-
c. Net cash provided by (or used for) capital and related financing activities	(3,329,373)	(4,154,534)	(13,026,635)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Restricted investments released (increased)	(7,267)	-	-	-
Investments purchased	(4,500,000)	(2,500,000)	-	-
Investments sold or matured	255,939	2,000,000	5,000,000	-
Investment earnings	198,470	165,000	148,500	-
d. Net cash provided by (or used in) investing activities	(4,052,858)	(335,000)	5,148,500	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(2,398,214)	455,766	(2,443,412)	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	6,764,416	4,366,202	4,821,968	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	4,366,202	4,821,968	2,378,556	-

Incline Village General Improvement District

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Utility Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE				
Charges for services				
Interfund:				
Fleet Services	1,155,513	1,155,000	1,238,140	
Engineering	620,810	825,000	949,500	
Building Services	1,023,990	1,090,000	1,133,996	
Workers Compensation	504,549	-	-	-
Total Operating Revenue	3,304,862	3,070,000	3,321,636	-
OPERATING EXPENSE				
Salaries & Wages	1,282,090	1,470,000	1,552,215	
Employee Benefits	617,824	710,000	844,240	
Services & Supplies	1,383,194	872,000	896,822	
Utilities	10,838	11,500	11,520	
Professional Fees	-	5,000	9,000	
Depreciation	12,561	13,560	14,300	
Total Operating Expense	3,306,507	3,082,060	3,328,097	-
Operating Income or (Loss)	(1,645)	(12,060)	(6,461)	-
NONOPERATING REVENUES				
Interest Earned	360	-	-	
Property Taxes				
Subsidies				
Consolidated Tax				
Capital Grants				
Sales of capital assets				
Total Nonoperating Revenues	360	-	-	-
NONOPERATING EXPENSES				
Interest Expense				
Total Nonoperating Expenses	-	-	-	-
Net Income before Operating Transfers	(1,285)	(12,060)	(6,461)	-
Transfers (Schedule T)				
In				
Out	(474,356)	-	-	-
Net Operating Transfers	(474,356)	-	-	-
CHANGE IN NET POSITION	(475,641)	(12,060)	(6,461)	-

Incline Village General Improvement District

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Internal Services Fund

PROPRIETARY FUND	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/21	
	ACTUAL PRIOR YEAR ENDING 6/30/2019	ESTIMATED CURRENT YEAR ENDING 6/30/2020	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING ACTIVITIES:				
Receipts from customers and users				
Receipts from Interfund services provided	3,304,862	3,070,000	3,321,636	-
Payment to and for employees	(1,790,450)	(2,180,000)	(2,396,455)	-
Payments to vendors	(1,526,271)	(888,500)	(917,342)	-
Final payments on Work Comp Liabilities				
a. Net cash provided by (or used for) operating activities	(11,859)	1,500	7,839	-
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
Operating Transfers from Work Comp	(300,000)	-	-	-
Residual Equity Transfer - close Work Comp	(174,356)	-	-	-
b. Net cash provided by (or used for) noncapital financing activities	(474,356)	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	-	-	(5,000)	-
Sale of capital assets	-	-	-	-
c. Net cash provided by (or used for) capital and related financing activities	-	-	(5,000)	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Restricted investments released (increased)	103,880	-	-	-
Investments Purchased	-	-	-	-
Investments matured or sold	-	-	-	-
Investment earnings	360	-	-	-
d. Net cash provided by (or used in) investing activities	104,240	-	-	-
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	(381,975)	1,500	2,839	-
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx	817,812	435,837	437,337	-
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	435,837	437,337	440,176	-

___ Incline Village General Improvement District

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Internal Services Fund

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)
NAME OF BOND OR LOAN List and Subtotal By Fund	*	TERM	ORIGINAL AMOUNT OF ISSUE	ISSUE DATE	FINAL PAYMENT DATE	INTEREST RATE	BEGINNING OUTSTANDING BALANCE 7/1/2020	REQUIREMENTS FOR FISCAL YEAR ENDING 06/30/21		(9)+(10) TOTAL	
								INTEREST PAYABLE	PRINCIPAL PAYABLE		
COMMUNITY SERVICES & BEACH FUNDS							\$	\$	\$	\$	
Recreation Facilities and Recreation Refunding - 2012	2	10	\$ 3,475,000	7/18/2012	9/1/2022	2.25%	\$	\$	\$	\$	
2012 Bond - 98.39% Community Services Fund	2						\$ 1,118,694	\$ 21,097	\$ 362,075	\$ 383,172	
							\$	\$	\$	\$	
2012 Bond - 1.61% Beach Fund	2						\$ 18,306	\$ 345	\$ 5,925	\$ 6,270	
							\$	\$	\$	\$	
UTILITY FUND							\$	\$	\$	\$	
St of NV Sewer C32-0204	4	20	\$ 1,720,380	10/28/2002	1/1/2023	3.14375%	\$ 365,370	\$ 10,566	\$ 118,012	\$ 128,578	
St of NV Water IVGID-1	4	20	\$ 1,687,282	9/9/2004	7/1/2025	3.082%	\$ 570,931	\$ 16,856	\$ 96,792	\$ 113,648	
St of NV Sewer CS32-0404	2	20	\$ 3,000,000	8/1/2006	1/1/2026	2.725%	\$ 1,141,608	\$ 29,907	\$ 177,630	\$ 207,537	
St of NV Water DW-1201	2	20	\$ 3,000,000	3/16/2012	1/1/2032	2.39%	\$ 2,007,029	\$ 47,099	\$ 146,273	\$ 193,372	
Total for the Utility Fund							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
TOTAL ALL DEBT SERVICE							\$ 5,221,938	\$ 126,870	\$ 906,707	\$ 1,032,577	

SCHEDULE C-1 - INDEBTEDNESS

Incline Village General Improvement District Budget Fiscal Year 2020-2021

Transfer Schedule for Fiscal Year 2020-2021

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
GENERAL FUND						
SUBTOTAL			None			
SPECIAL REVENUE FUNDS						
SUBTOTAL			None			None

Incline Village General Improvement District

SCHEDULE T - TRANSFER RECONCILIATION

Transfer Schedule for Fiscal Year 2020-2021

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND						
SUBTOTAL			None			None
EXPENDABLE TRUST FUNDS						
SUBTOTAL			None			None
DEBT SERVICE						
SUBTOTAL			None			None

Incline Village General Improvement District

SCHEDULE T - TRANSFER RECONCILIATION

TRANSFERS IN				TRANSFERS OUT		
FUND TYPE	FROM FUND	PAGE	AMOUNT	TO FUND	PAGE	AMOUNT
ENTERPRISE FUNDS						
SUBTOTAL			None			None
INTERNAL SERVICE						
SUBTOTAL			None			None
RESIDUAL EQUITY TRANSFERS						
SUBTOTAL			None			None
TOTAL TRANSFERS			None			None

Incline Village General Improvement District

SCHEDULE T - TRANSFER RECONCILIATION

LOBBYING EXPENSE ESTIMATE

Pursuant to NRS 354.600 (3), each (emphasis added) local government budget must obtain a separate statement of anticipated expenses relating to activities designed to influence the passage or defeat of legislation in an upcoming legislative session.

Nevada Legislature: 81st Session; February 1, 2021 to May 31, 2021

1. Activity:	<u>Legislative Advocay</u>	
2. Funding Source:	<u>General Fund Revenue</u>	
3. Transportation		\$ _____
4. Lodging and meals		\$ _____
5. Salaries and Wages		\$ _____
6. Compensation to lobbyists		\$ <u>24,000</u>
7. Entertainment		\$ _____
8. Supplies, equipment & facilities; other personnel and services spent in Carson City		\$ <u>1,200</u>
Total		\$ <u><u>25,200</u></u>

Entity: Incline Village General Improvement District

Budget Year 2020-2021

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Schedule 30

SCHEDULE OF EXISTING CONTRACTS

Budget Year 2020 - 2021

Local Government: Incline Village General Improvement District
 Contact: Paul C Navazio
 E-mail Address: pcn@ivgid.org
 Daytime Telephone: 775-832-1365

Total Number of Existing Contracts: 15

Line	Vendor	Effective Date of Contract	Termination Date of Contract	Proposed Expenditure FY 2020-21	Proposed Expenditure FY 2021-22	Reason or need for contract:
1	Eide Bailly, LLP	7/1/2015	6/30/2020	58,500	TBD	Annual Financial Audit
2	Hutchison & Steffen	3/1/2019	2/28/2022	144,000	144,000	Legal Counsel
3	Marcus G. Faust, PC	5/1/2019	4/30/2022	65,000	65,000	Federal Legislative Advocate
4	Tri-Strategies Ltd	7/1/2020	6/30/2021	24,000	-	Local Government Legislative Advocate
5	CC Cleaning, LLC	10/31/2019	1 yr, plus 4 options	106,340	111,000	Cleaning Services for District venues
6	Wells Fargo Banking Services	7/1/2018	6/30/2021	36,000	36,000	Bank account fees before earnings allowance
7	Provider yet TBD	One time contract		50,000	-	Tahoe Water Suppliers' Water Quality Treatment Services Analysis
8	High Sierra Patrol	10/1/2017	9/30/2021	75,000	77,500	Security Services
9	Sierra Office Solutions	4/1/2018	Annual Renewal	TBD	TBD	LAN, Network, and Desktop Copier Supplies and Maintenance
10	EXL Media Corporation	7/1/2020	6/30/2021	65,000	TBD	Advertising Media Buyer Services
11	AT&T Ethernet	6/29/2015	12/31/2020	28,560	TBD	Ethernet Provider
12	Xerox	1/1/2018	12/31/2020	6,225	TBD	Contract Support for Admin Copier
13	Sierra Office Solutions	1/1/2018	12/31/2020	2,238	TBD	Contract Support for PW Copier
14	ALSCO	7/7/2018	6/30/2022	63,000	63,000	Joinder Contract to St of NV for linen services
15	AT&T High Volume Long Distance	4/1/2019	3/31/2021	3,000	TBD	Long Distance calls
16						
17						
18						
19						
20	Total Proposed Expenditures			726,863	496,500	

Additional Explanations (Reference Line Number and Vendor):

PRELIMINARY BUDGET

LINE-ITEM DETAILS

Revenue and Expenditures

FY2021 Prelim Budget	All District by Sub Fund	Community Services														Total District
		General	Utility	Golf	Facility	Diamond Peak Ski	Recreation	Admin	Parks	Tennis	Beach	Fleet	Engineering	Building Services		
Sum of Budget Amount	Fund	100	200	320	330	340	350	360	370	380	390	410	420	430	Grand Total	
Revenue	Ad Valorem	1,787,000													1,787,000	
	Consolidated Tax	1,752,383													1,752,383	
	Sales & Fees	2,400	13,072,588	5,993,251	529,422	10,148,735	1,364,897	(738,000)	53,701	158,100	1,596,800				32,181,893	
	Facility Fee			254,293	41,015	(1,640,600)	1,222,247	5,061,251	730,067	114,842	968,500				6,751,615	
	Operating Grants		31,000				17,000								69,700	
	Interfund		241,400			14,985			84,926			1,238,140	949,500	1,133,996	3,662,947	
	Central Services Revenue	1,471,440													1,471,440	
	Other Source	0	450,000	0	0	0	0	550,000	0	0	75,000				1,075,000	
	Invest Inc.	131,400	148,500				22,500	30,000			11,250				343,650	
	Misc. Rev.			40,890			77,240			12,100					130,230	
	Capital Grants						40,000		300,000		0				340,000	
	Metrics Revenue Type			0			0		0		0				0	
	Transfers			1,944,765	259,330	1,421,472	457,220	90,000	295,400	74,885					4,543,072	
Revenue Total		5,144,623	13,943,488	8,233,199	829,767	10,084,332	3,061,364	4,993,251	1,497,894	347,827	2,651,550	1,238,140	949,500	1,133,996	54,108,930	
Expense	Wages	(2,168,182)	(2,869,080)	(2,172,004)	(88,583)	(3,135,849)	(1,260,756)	(181,948)	(342,681)	(128,372)	(933,632)	(556,542)	(574,400)	(421,273)	(14,833,302)	
	Benefits	(1,149,454)	(1,424,516)	(643,802)	(47,500)	(1,050,665)	(394,888)	(70,030)	(86,061)	(29,635)	(241,006)	(316,826)	(291,850)	(235,565)	(5,981,797)	
	Professional Services	(347,975)	(132,050)	(12,150)	(1,170)	(23,700)	(5,850)		(1,170)	(585)	(17,850)		(9,000)		(551,500)	
	Services & Supplies	(780,940)	(2,071,445)	(1,465,972)	(352,898)	(2,058,216)	(563,979)	(79,068)	(302,862)	(63,830)	(573,175)	(360,840)	(66,554)	(469,428)	(9,209,207)	
	Insurance	(53,100)	(203,880)	(92,460)	(11,820)	(212,700)	(55,920)		(13,320)	(3,540)	(37,980)	(5,400)	(4,080)	(5,820)	(700,020)	
	Utilities	(106,685)	(932,594)	(323,720)	(36,600)	(627,070)	(144,640)	(8,604)	(96,485)	(8,135)	(139,144)	(1,680)	(3,120)	(6,720)	(2,435,197)	
	Cost of Goods Sold		0	(1,257,475)		(529,100)	(44,559)			(15,500)	(100,500)				(1,947,134)	
	Central Services Cost		(380,580)	(312,960)	(27,420)	(417,600)	(133,440)	(21,300)	(45,540)	(13,680)	(118,920)				(1,471,440)	
	Defensible Space		(100,000)					(100,000)							(200,000)	
	Capital Expend.	(370,150)	(5,186,500)	(1,762,000)	(84,860)	(1,442,000)	(455,000)	(90,000)	(592,440)	(73,600)	(483,600)	(5,000)		0	(10,545,150)	
	Debt Service		(643,134)	(182,765)	(174,470)	(19,472)	(2,220)		(2,960)	(1,285)	(6,270)				(1,032,577)	
	Transfers		0					(4,543,072)			0				(4,543,072)	
Expense Total		(4,976,486)	(13,943,779)	(8,225,308)	(825,321)	(9,516,371)	(3,061,252)	(5,094,022)	(1,483,519)	(338,162)	(2,652,077)	(1,246,288)	(949,004)	(1,138,806)	(53,450,396)	
Grand Total		168,137	(291)	7,891	4,445	567,961	112	(100,771)	14,375	9,665	(527)	(8,148)	496	(4,810)	658,535	
Facility Fee				254,293	41,015	(1,640,600)	1,222,247	5,061,251	730,067	114,842	968,500	0	0	0	6,751,615	
Net Sources (Uses) Without Facility Fee		168,137	(291)	(246,402)	(36,570)	2,208,561	(1,222,135)	(5,162,022)	(715,692)	(105,177)	(969,027)	(8,148)	496	(4,810)	(6,093,080)	

GENERAL FUND

FY2021 Prelim Budget	General Fund	Revenue		Gen Mgr	Trustees	Accounting	IT	Risk Management	HR	Health & Wellnes	Community Relations	Marketing	Admin & Overhead	Total General Fund
		Collection												
Fund	100													
Sum of Budget Amount		Division												
GL Type	Class	010	100	110	120	130	140	150	160	170	980	990	Grand Total	
Revenue	Ad Valorem	1,787,000												1,787,000
	Consolidated Tax	1,752,383												1,752,383
	Sales & Fees	2,400												2,400
	Central Services Revenue	1,471,440												1,471,440
	Other Source												0	0
	Invest Inc.	131,400												131,400
Revenue Total		5,144,623											0	5,144,623
Expense	Wages		(265,714)	(106,114)	(611,635)	(494,412)	(87,878)	(464,100)	(16,496)	(91,868)		(29,967)		(2,168,182)
	Benefits		(115,751)	(32,904)	(323,754)	(288,096)	(45,119)	(259,442)	(9,274)	(54,803)		(20,311)		(1,149,454)
	Professional Services		(40,200)	(12,000)		(27,500)		(15,000)		(78,000)	0	(175,275)		(347,975)
	Services & Supplies		(15,900)	(65,000)	(77,036)	(268,517)	(25,630)	(87,126)	(21,475)	(52,918)	0	(167,338)		(780,940)
	Insurance												(53,100)	(53,100)
	Utilities			(240)		(600)	(64,800)	(840)	(600)		(600)		(39,005)	(106,685)
	Capital Expend.					0						(370,150)	(370,150)	
Expense Total			(437,806)	(216,018)	(1,013,024)	(1,143,324)	(159,467)	(826,268)	(47,245)	(278,189)	0	(855,146)		(4,976,486)
Grand Total		5,144,623	(437,806)	(216,018)	(1,013,024)	(1,143,324)	(159,467)	(826,268)	(47,245)	(278,189)	0	(855,146)		168,137

Account	Account Description	Class	GL Type	Signed Requested Amount	Signed Requested											
					Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
100-11-110-5010	Regular Earnings	Wages	Expense	104,740	8,896	8,035	8,896	8,609	8,896	8,609	8,896	8,896	8,609	8,896	8,609	8,896
100-11-110-5020	Other Earnings	Wages	Expense	1,374					1,374							
100-11-110-5050	Taxes	Benefits	Expense	8,118	689	623	689	667	689	667	689	689	667	689	667	689
100-11-110-5100	Retirement Fringe Ben	Benefits	Expense	10,573	898	811	898	869	898	869	898	898	869	898	869	898
100-11-110-5200	Medical Fringe Ben	Benefits	Expense	8,776	697	697	697	697	697	697	697	766	766	766	766	766
100-11-110-5250	Dental Fringe Ben	Benefits	Expense	600	50	50	50	50	50	50	50	50	50	50	50	50
100-11-110-5300	Vision Fringe Ben	Benefits	Expense	60	5	5	5	5	5	5	5	5	5	5	5	5
100-11-110-5400	Life Ins Fringe Ben	Benefits	Expense	72	6	6	6	6	6	6	6	6	6	6	6	6
100-11-110-5500	Disability Fringe Ben	Benefits	Expense	461	39	35	39	38	39	38	39	39	38	39	38	39
100-11-110-5600	Unemployment Fringe Be	Benefits	Expense	1,592	135	122	135	131	135	131	135	135	131	135	131	135
100-11-110-5700	Work Comp Fringe Ben	Benefits	Expense	2,653	225	204	225	218	225	218	225	225	218	225	218	225
100-11-110-6010	Legal	Professional Services	Expense	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
100-11-110-7310	Computer License & Fees	Services & Supplies	Expense													
100-11-110-7340	Dues & Subscriptions	Services & Supplies	Expense	9,000	9,000											
100-11-110-7405	Office Supplies	Services & Supplies	Expense	3,000					1,500				1,500			
100-11-110-7415	Operating	Services & Supplies	Expense	6,000	500	500	500	500	500	500	500	500	500	500	500	500
100-11-110-7480	Rental & Lease	Services & Supplies	Expense	35,000	3,750	2,500	3,750	2,500	2,500	2,500	2,500	3,750	2,500	3,750	2,500	2,500
100-11-110-7680	Training & Education	Services & Supplies	Expense	600	50	50	50	50	50	50	50	50	50	50	50	50
100-11-110-7685	Travel & Conferences	Services & Supplies	Expense	11,400	800			3,000				800		6,000	800	
			Expense Total	216,018												
				216,018												
100-12-120-5010	Regular Earnings	Wages	Expense	608,318	51,665	46,665	51,665	49,999	51,665	49,999	51,665	51,665	49,999	51,665	49,999	51,665
100-12-120-5020	Other Earnings	Wages	Expense	3,317					3,317							
100-12-120-5050	Taxes	Benefits	Expense	46,790	3,974	3,589	3,974	3,846	3,974	3,846	3,974	3,974	3,846	3,974	3,846	3,974
100-12-120-5100	Retirement Fringe Ben	Benefits	Expense	105,813	8,987	8,117	8,987	8,697	8,987	8,697	8,987	8,987	8,697	8,987	8,697	8,987
100-12-120-5200	Medical Fringe Ben	Benefits	Expense	130,198	10,333	10,333	10,333	10,333	10,333	10,333	10,333	11,366	11,366	11,366	11,366	11,367
100-12-120-5250	Dental Fringe Ben	Benefits	Expense	9,888	824	824	824	824	824	824	824	824	824	824	824	824
100-12-120-5300	Vision Fringe Ben	Benefits	Expense	1,092	91	91	91	91	91	91	91	91	91	91	91	91
100-12-120-5400	Life Ins Fringe Ben	Benefits	Expense	936	78	78	78	78	78	78	78	78	78	78	78	78
100-12-120-5500	Disability Fringe Ben	Benefits	Expense	4,572	388	351	388	376	388	376	388	388	376	388	376	388
100-12-120-5600	Unemployment Fringe Be	Benefits	Expense	9,175	779	704	779	754	779	754	779	779	754	779	754	779
100-12-120-5700	Work Comp Fringe Ben	Benefits	Expense	15,291	1,299	1,173	1,299	1,257	1,299	1,257	1,299	1,299	1,257	1,299	1,257	1,299
100-12-120-7200	Banking Fees & Processir	Services & Supplies	Expense	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
100-12-120-7310	Computer License & Fees	Services & Supplies	Expense	19,300						19,000		300				
100-12-120-7330	Contractual Services	Services & Supplies	Expense	3,036	253	253	253	253	253	253	253	253	253	253	253	253
100-12-120-7340	Dues & Subscriptions	Services & Supplies	Expense	2,350			400		700		350		500		200	200
100-12-120-7350	Employee Recruit & Retai	Services & Supplies	Expense	1,900	150	150	150	150	150	150	150	150	150	150	150	150
100-12-120-7405	Office Supplies	Services & Supplies	Expense	2,040	170	170	170	170	170	170	170	170	170	170	170	170
100-12-120-7415	Operating	Services & Supplies	Expense	2,400	200	200	200	200	200	200	200	200	200	200	200	200
100-12-120-7435	Small Equipment	Services & Supplies	Expense	360	30	30	30	30	30	30	30	30	30	30	30	30
100-12-120-7455	Over & (Short)	Services & Supplies	Expense	-												
100-12-120-7470	Printing & Publishing	Services & Supplies	Expense	1,300							100				300	900
100-12-120-7680	Training & Education	Services & Supplies	Expense	1,200						1,200						
100-12-120-7685	Travel & Conferences	Services & Supplies	Expense	7,150				1,500	5,650							
100-12-120-7840	Telephone	Utilities	Expense	600			150				150			150		150
			Expense Total	1,013,024												
				1,013,024												
100-12-130-5010	Regular Earnings	Wages	Expense	494,412	41,949	37,889	41,949	40,595	41,949	40,595	41,949	41,949	40,595	41,949	40,595	42,449
100-12-130-5020	Other Earnings	Wages	Expense	-												
100-12-130-5050	Taxes	Benefits	Expense	37,784	3,209	2,899	3,209	3,106	3,209	3,106	3,209	3,209	3,106	3,209	3,106	3,209
100-12-130-5100	Retirement Fringe Ben	Benefits	Expense	81,968	6,962	6,288	6,962	6,737	6,962	6,737	6,962	6,962	6,737	6,962	6,737	6,962
100-12-130-5200	Medical Fringe Ben	Benefits	Expense	132,852	10,544	10,544	10,544	10,544	10,544	10,544	11,598	11,598	11,598	11,598	11,598	11,598
100-12-130-5250	Dental Fringe Ben	Benefits	Expense	10,160	847	847	847	847	847	847	847	847	847	847	847	847
100-12-130-5300	Vision Fringe Ben	Benefits	Expense	1,200	100	100	100	100	100	100	100	100	100	100	100	100
100-12-130-5400	Life Ins Fringe Ben	Benefits	Expense	864	72	72	72	72	72	72	72	72	72	72	72	72
100-12-130-5500	Disability Fringe Ben	Benefits	Expense	3,510	298	269	298	289	298	289	298	298	289	298	289	298
100-12-130-5600	Unemployment Fringe Be	Benefits	Expense	7,409	629	568	629	609	629	609	629	629	609	629	609	629
100-12-130-5700	Work Comp Fringe Ben	Benefits	Expense	12,348	1,049	947	1,049	1,015	1,049	1,015	1,049	1,049	1,015	1,049	1,015	1,049
100-12-130-6030	Professional Consultants	Professional Services	Expense	27,500	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292	2,292
100-12-130-7300	Computer & IT Small Equ	Services & Supplies	Expense	54,000	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500
100-12-130-7310	Computer License & Fees	Services & Supplies	Expense	153,977	49,618	6,300	15	5,000	30,800	16,200	14,375	4,048	2,000	3,621	2,000	20,000
100-12-130-7320	Computer Supplies	Services & Supplies	Expense	3,000	250	250	250	250	250	250	250	250	250	250	250	250
100-12-130-7330	Contractual Services	Services & Supplies	Expense	1,680	40	40	40	640	40	40	40	40	40	40	40	40
100-12-130-7340	Dues & Subscriptions	Services & Supplies	Expense	900	110	60	60	60	60	60	60	60	55	55	55	205
100-12-130-7350	Employee Recruit & Retai	Services & Supplies	Expense	2,400	200	200	200	200	200	200	200	200	200	200	200	200
100-12-130-7405	Office Supplies	Services & Supplies	Expense	2,100	175	175	175	175	175	175	175	175	175	175	175	175
100-12-130-7415	Operating	Services & Supplies	Expense	6,800	2,400	400	400	400	400	400	400	400	400	400	400	400
100-12-130-7420	Fuel	Services & Supplies	Expense	720	60	60	60	60	60	60	60	60	60	60	60	60
100-12-130-7440	Tools	Services & Supplies	Expense	1,440	120	120	120	120	120	120	120	120	120	120	120	120
100-12-130-7460	Postage	Services & Supplies	Expense	200	15	20	15	20	15	20	15	20	15	20	15	15
100-12-130-7540	Fleet Maintenance Service	Services & Supplies	Expense	4,300	358	358	358	358	358	358	358	358	358	358	358	358
100-12-130-7680	Training & Education	Services & Supplies	Expense	23,000	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	2,100
100-12-130-7685	Travel & Conferences	Services & Supplies	Expense	14,000			3,500	10,000	500							
100-12-130-7830	Internet	Utilities	Expense	59,880	4,990	4,990	4,990	4,990								

Account	Account Description	Class	GL Type	Signed Requested													
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
100-12-130-7840	Telephone	Utilities	Expense	4,920	410	410	410	410	410	410	410	410	410	410	410	410	410
100-12-130-8105	Capital Expenditure	Capital Expend.	Expense	-													
Expense Total				1,143,324													
100-12-140-5010	Regular Earnings	Wages	Expense	85,902	7,296	6,590	7,296	7,060	7,296	7,060	7,296	7,060	7,296	7,060	7,296	7,060	7,296
100-12-140-5020	Other Earnings	Wages	Expense	1,976					1,976								
100-12-140-5050	Taxes	Benefits	Expense	6,723	571	516	571	553	571	553	571	571	553	571	553	571	
100-12-140-5100	Retirement Fringe Ben	Benefits	Expense	15,203	1,291	1,166	1,291	1,250	1,291	1,250	1,291	1,291	1,250	1,291	1,250	1,291	
100-12-140-5200	Medical Fringe Ben	Benefits	Expense	17,552	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,532	1,532	1,532	1,532	1,532	
100-12-140-5250	Dental Fringe Ben	Benefits	Expense	1,200	100	100	100	100	100	100	100	100	100	100	100	100	
100-12-140-5300	Vision Fringe Ben	Benefits	Expense	120	10	10	10	10	10	10	10	10	10	10	10	10	
100-12-140-5400	Life Ins Fringe Ben	Benefits	Expense	144	12	12	12	12	12	12	12	12	12	12	12	12	
100-12-140-5500	Disability Fringe Ben	Benefits	Expense	663	56	51	56	54	56	54	56	56	54	56	54	56	
100-12-140-5600	Unemployment Fringe Ben	Benefits	Expense	1,318	112	101	112	108	112	108	112	112	108	112	108	112	
100-12-140-5700	Work Comp Fringe Ben	Benefits	Expense	2,197	187	169	187	181	187	181	187	187	181	187	181	187	
100-12-140-7340	Dues & Subscriptions	Services & Supplies	Expense	-													
100-12-140-7350	Employee Recruit & Retai	Services & Supplies	Expense	300		75			75				75			75	
100-12-140-7405	Office Supplies	Services & Supplies	Expense	120	10	10	10	10	10	10	10	10	10	10	10	10	
100-12-140-7415	Operating	Services & Supplies	Expense	300	25	25	25	25	25	25	25	25	25	25	25	25	
100-12-140-7433	Safety	Services & Supplies	Expense	16,910	5,710	4,850	200	700	1,200	200	200	200	550	1,200	700	200	
100-12-140-7680	Training & Education	Services & Supplies	Expense	3,300	500	800	250		100	250	500				900		
100-12-140-7685	Travel & Conferences	Services & Supplies	Expense	4,700	150	400	650	150	150	1,550	150	150	400	400	400	150	
100-12-140-7840	Telephone	Utilities	Expense	840	70	70	70	70	70	70	70	70	70	70	70	70	
Expense Total				159,467													
				159,467													
100-13-150-5010	Regular Earnings	Wages	Expense	457,562	38,861	35,101	38,861	37,608	38,861	37,608	38,861	38,861	37,608	38,861	37,608	38,861	
100-13-150-5020	Other Earnings	Wages	Expense	6,537					6,537								
100-13-150-5050	Taxes	Benefits	Expense	35,504	3,015	2,724	3,015	2,918	3,015	2,918	3,015	3,015	2,918	3,015	2,918	3,015	
100-13-150-5100	Retirement Fringe Ben	Benefits	Expense	80,289	6,819	6,159	6,819	6,599	6,819	6,599	6,819	6,819	6,599	6,819	6,599	6,819	
100-13-150-5200	Medical Fringe Ben	Benefits	Expense	111,305	8,834	8,834	8,834	8,834	8,834	8,834	9,717	9,717	9,717	9,717	9,717		
100-13-150-5250	Dental Fringe Ben	Benefits	Expense	8,568	714	714	714	714	714	714	714	714	714	714	714		
100-13-150-5300	Vision Fringe Ben	Benefits	Expense	936	78	78	78	78	78	78	78	78	78	78	78		
100-13-150-5400	Life Ins Fringe Ben	Benefits	Expense	778	65	65	65	65	65	65	65	65	65	65	65		
100-13-150-5500	Disability Fringe Ben	Benefits	Expense	3,499	297	268	297	288	297	288	297	297	288	297	288		
100-13-150-5600	Unemployment Fringe Ben	Benefits	Expense	6,961	591	534	591	572	591	572	591	591	572	591	572		
100-13-150-5700	Work Comp Fringe Ben	Benefits	Expense	11,602	985	890	985	954	985	954	985	985	954	985	954		
100-13-150-6010	Legal	Professional Services	Expense	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250		
100-13-150-7330	Contractual Services	Services & Supplies	Expense	1,420	60	60	410	60	60	60	60	60	60	410	60		
100-13-150-7340	Dues & Subscriptions	Services & Supplies	Expense	5,305				400		920	3,985						
100-13-150-7345	Employee Assistance Pro	Services & Supplies	Expense	3,859	385	385	259	259	259	385	385	385	259	259	259		
100-13-150-7350	Employee Recruit & Retai	Services & Supplies	Expense	35,893	5,310	6,039	165	2,438	2,020	13,321	140	4,590	190	140	1,150		
100-13-150-7405	Office Supplies	Services & Supplies	Expense	2,300	1,300	500	50			400				50			
100-13-150-7415	Operating	Services & Supplies	Expense	9,420	1,765	385	835	585	2,305	385	385	785	835	385	385		
100-13-150-7460	Postage	Services & Supplies	Expense	475	25	40	15	40	15	100	15	40	15	40	115		
100-13-150-7680	Training & Education	Services & Supplies	Expense	18,619	50	3,250	169	4,250	3,250	700	2,050	3,000	700		1,200		
100-13-150-7685	Travel & Conferences	Services & Supplies	Expense	9,835			700		935		900	3,000	2,400		1,900		
100-13-150-7840	Telephone	Utilities	Expense	600			150			150			150		150		
Expense Total				826,268													
				826,268													
100-13-160-5010	Regular Earnings	Wages	Expense	16,183	1,374	1,241	1,374	1,330	1,374	1,330	1,374	1,374	1,330	1,374	1,330	1,374	
100-13-160-5020	Other Earnings	Wages	Expense	313					313								
100-13-160-5050	Taxes	Benefits	Expense	1,262	107	97	107	104	107	104	107	107	104	107	104		
100-13-160-5100	Retirement Fringe Ben	Benefits	Expense	2,854	242	219	242	235	242	235	242	242	235	242	235		
100-13-160-5200	Medical Fringe Ben	Benefits	Expense	4,037	320	320	320	320	320	320	352	352	352	352	352		
100-13-160-5250	Dental Fringe Ben	Benefits	Expense	276	23	23	23	23	23	23	23	23	23	23	23		
100-13-160-5300	Vision Fringe Ben	Benefits	Expense	28	2	2	2	2	2	2	2	2	2	2	2		
100-13-160-5400	Life Ins Fringe Ben	Benefits	Expense	33	3	3	3	3	3	3	3	3	3	3	3		
100-13-160-5500	Disability Fringe Ben	Benefits	Expense	124	11	10	11	10	11	10	11	11	10	11	10		
100-13-160-5600	Unemployment Fringe Ben	Benefits	Expense	247	21	19	21	20	21	20	21	21	20	21	20		
100-13-160-5700	Work Comp Fringe Ben	Benefits	Expense	412	35	32	35	34	35	34	35	35	34	35	34		
100-13-160-7010	Advertising - Paid	Services & Supplies	Expense	1,200	100	100	100	100	100	100	100	100	100	100	100		
100-13-160-7350	Employee Recruit & Retai	Services & Supplies	Expense	9,500			2,350			2,400			2,350		2,400		
100-13-160-7405	Office Supplies	Services & Supplies	Expense	200	100					100							
100-13-160-7415	Operating	Services & Supplies	Expense	9,875	300	300	1,225	2,300	450	350	900	450	1,500	800	300		
100-13-160-7680	Training & Education	Services & Supplies	Expense	700	350						350				1,000		
Expense Total				47,245													
				47,245													
100-14-170-5010	Regular Earnings	Wages	Expense	91,888	7,802	7,047	7,802	7,551	7,802	7,551	7,802	7,802	7,551	7,802	7,551	7,802	
100-14-170-5020	Other Earnings	Wages	Expense	-													
100-14-170-5050	Taxes	Benefits	Expense	7,050	599	541	599	579	599	579	599	599	579	599	579		
100-14-170-5100	Retirement Fringe Ben	Benefits	Expense	15,820	1,344	1,214	1,344	1,300	1,344	1,300	1,344	1,344	1,300	1,344	1,300		
100-14-170-5200	Medical Fringe Ben	Benefits	Expense	25,091	1,991	1,991	1,991	1,991	1,991	1,991	2,190	2,190	2,190	2,190	2,190		
100-14-170-5250	Dental Fringe Ben	Benefits	Expense	2,051	171	171	171	171	171	171	171	171	171	171	171		
100-14-170-5300	Vision Fringe Ben	Benefits	Expense	233	19	19	19	19	19	19	19	19	19	19	19		

Account	Account Description	Class	GL Type	Signed Requested													
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
100-14-170-5400	Life Ins Fringe Ben	Benefits	Expense	170	14	14	14	14	14	14	14	14	14	14	14	14	14
100-14-170-5500	Disability Fringe Ben	Benefits	Expense	674	57	52	57	55	57	55	57	57	57	55	57	55	57
100-14-170-5600	Unemployment Fringe Be	Benefits	Expense	1,421	121	109	121	117	121	117	121	121	117	121	117	121	121
100-14-170-5700	Work Comp Fringe Ben	Benefits	Expense	2,295	195	176	195	189	195	189	195	195	189	195	189	195	195
100-14-170-6030	Professional Consultants	Professional Services	Expense	78,000	4,000	14,000	24,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
100-14-170-7010	Advertising - Paid	Services & Supplies	Expense	7,900	575	575	825	575	575	825	575	575	825	575	575	575	825
100-14-170-7210	Community Relations	Services & Supplies	Expense	23,538	2,600	1,600	1,600	1,600	1,600	5,100	1,600	1,750	1,688	1,200	1,600	1,600	
100-14-170-7310	Computer License & Fees	Services & Supplies	Expense	7,480	40	40	40	40	40	7,040	40	40	40	40	40	40	
100-14-170-7470	Printing & Publishing	Services & Supplies	Expense	12,000			3,000			3,000			3,000			3,000	
100-14-170-7680	Training & Education	Services & Supplies	Expense	2,000			1,000						1,000				
100-14-170-7840	Telephone	Utilities	Expense	600			150			150			150			150	
			Expense Total	278,189													
				278,189													
100-14-980-6030	Professional Consultants	Professional Services	Expense	-													
100-14-980-7010	Advertising - Paid	Services & Supplies	Expense	-													
			Expense Total	-													
				-													
			General Fund Total	(168,137)													

UTILITY FUND

FY2021 Prelim Budget Utility Combined Water Sewer Solid Waste TWSA Total Utility

Fund 200

Sum of Budget Amount		Department				Grand Total
GL Type	Class	22	25	27	28	
Revenue	Sales & Fees	5,181,870	7,399,918	312,000	178,800	13,072,588
	Operating Grants				31,000	31,000
	Interfund	241,400				241,400
	Other Source	0	450,000			450,000
	Invest Inc.	3,000	145,500			148,500
Revenue Total		5,426,270	7,995,418	312,000	209,800	13,943,488
Expense	Wages	(1,278,667)	(1,424,712)	(111,689)	(54,011)	(2,869,080)
	Benefits	(637,575)	(703,938)	(53,966)	(29,037)	(1,424,516)
	Professional Services	(50,350)	(56,700)		(25,000)	(132,050)
	Services & Supplies	(1,055,305)	(767,135)	(153,605)	(95,400)	(2,071,445)
	Insurance	(112,020)	(91,860)			(203,880)
	Utilities	(461,346)	(468,998)	(1,710)	(540)	(932,594)
	Cost of Goods Sold	0				0
	Central Services Cost	(187,290)	(187,290)		(6,000)	(380,580)
	Defensible Space	(50,000)	(50,000)			(100,000)
	Capital Expend.	(1,792,000)	(3,394,500)			(5,186,500)
	Debt Service	(307,020)	(336,114)			(643,134)
	Transfers	153,714	(153,714)			0
Expense Total		(5,777,859)	(7,634,961)	(320,971)	(209,988)	(13,943,779)
Grand Total		(351,589)	360,457	(8,971)	(188)	(291)

FY2021 Prelim Budget Water Service Revenue Supply Pumping Treatment Transmission Compliance Shared Admin & Overhead Total Water

Fund	200
Department	22

Sum of Budget Amount		Division								Grand Total	
GL Type	Class	200	210	220	230	240	870	970	990		
Revenue	Sales & Fees	5,219,870							(241,400)	203,400	5,181,870
	Interfund								241,400		241,400
	Other Source									0	0
	Invest Inc.									3,000	3,000
Revenue Total		5,219,870							0	206,400	5,426,270
Expense	Wages		(41,139)	(141,616)	(282,291)	(364,642)	(180,413)			(268,565)	(1,278,667)
	Benefits		(21,943)	(71,874)	(144,621)	(189,516)	(83,376)			(126,244)	(637,575)
	Professional Services									(50,350)	(50,350)
	Services & Supplies		(15,000)	(108,800)	(256,968)	(299,800)	(36,410)	(305,147)		(33,180)	(1,055,305)
	Insurance									(112,020)	(112,020)
	Utilities		(60)	(154,260)	(251,300)	(10,320)	(2,730)	(2,280)		(40,396)	(461,346)
	Cost of Goods Sold	0									0
	Central Services Cost									(187,290)	(187,290)
	Defensible Space									(50,000)	(50,000)
	Capital Expend.									(1,792,000)	(1,792,000)
	Debt Service									(307,020)	(307,020)
	Transfers								307,427	(153,714)	153,714
Expense Total		0	(78,142)	(476,550)	(935,180)	(864,278)	(302,929)		0	(3,120,779)	(5,777,859)
Grand Total		5,219,870	(78,142)	(476,550)	(935,180)	(864,278)	(302,929)		0	(2,914,379)	(351,589)

FY2021 Prelim Budget Sewer Service Revenue Supply Pumping Treatment Transmission Compliance Shared Admin & Overhead Total Sewer

Fund	200
Department	25

Sum of Budget Amount		Division								Grand Total	
GL Type	Class	200	210	220	230	240	870	970	990		
Revenue	Sales & Fees	7,176,518		20,000						203,400	7,399,918
	Other Source									450,000	450,000
	Invest Inc.									145,500	145,500
Revenue Total		7,176,518		20,000						798,900	7,995,418
Expense	Wages		(13,390)	(249,793)	(474,945)	(340,704)	(77,320)			(268,561)	(1,424,712)
	Benefits		(3,977)	(124,200)	(244,802)	(168,684)	(36,033)			(126,242)	(703,938)
	Professional Services									(56,700)	(56,700)
	Services & Supplies		(26,700)	(180,100)	(426,175)	(130,680)				(3,480)	(767,135)
	Insurance									(91,860)	(91,860)
	Utilities		(130,540)	(103,040)	(188,650)	(6,360)	(600)	0		(39,808)	(468,998)
	Central Services Cost									(187,290)	(187,290)
	Defensible Space									(50,000)	(50,000)
	Capital Expend.									(3,394,500)	(3,394,500)
	Debt Service									(336,114)	(336,114)
	Transfers									(153,714)	(153,714)
Expense Total			(174,607)	(657,133)	(1,334,571)	(646,428)	(113,952)	0		(4,708,268)	(7,634,961)
Grand Total		7,176,518	(154,607)	(657,133)	(1,334,571)	(646,428)	(113,952)	0		(3,909,368)	360,457

FY2021 Prelim Budget

Solid Waste

Total Solid Waste

Fund	200
Department	27

Sum of Budget Amount		Division	
GL Type	Class	380	Grand Total
Revenue	Sales & Fees	312,000	312,000
Revenue Total		312,000	312,000
Expense	Wages	(111,689)	(111,689)
	Benefits	(53,966)	(53,966)
	Services & Supplies	(153,605)	(153,605)
	Utilities	(1,710)	(1,710)
Expense Total		(320,971)	(320,971)
Grand Total		(8,971)	(8,971)

FY2021 Prelim Budget

TWSA

**Total
TWSA**

Fund	200
Department	28

Sum of Budget Amount		Division	
GL Type	Class	990	Grand Total
Revenue	Sales & Fees	178,800	178,800
	Operating Grants	31,000	31,000
Revenue Total		209,800	209,800
Expense	Wages	(54,011)	(54,011)
	Benefits	(29,037)	(29,037)
	Professional Services	(25,000)	(25,000)
	Services & Supplies	(95,400)	(95,400)
	Utilities	(540)	(540)
	Central Services Cost	(6,000)	(6,000)
Expense Total		(209,988)	(209,988)
Grand Total		(188)	(188)

Account	Account Description	Class	GL Type	Signed Requested												
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
200-22-970-7330	Contractual Services	Services & Supplies	Expense	14,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
200-22-970-7340	Dues & Subscriptions	Services & Supplies	Expense	2,321	270		300	693	138	60	250					
200-22-970-7350	Employee Recruit & Retai	Services & Supplies	Expense	9,600	800	800	800	800	800	800	800	800	800	800	800	800
200-22-970-7405	Office Supplies	Services & Supplies	Expense	5,500	458	458	458	458	458	458	458	458	458	458	458	458
200-22-970-7415	Operating	Services & Supplies	Expense	3,720	260	260	260	860	260	260	260	260	260	260	260	260
200-22-970-7420	Fuel	Services & Supplies	Expense	2,640	220	220	220	220	220	220	220	220	220	220	220	220
200-22-970-7430	Uniforms	Services & Supplies	Expense	1,900			300	1,900								
200-22-970-7450	Permits & Fees	Services & Supplies	Expense	500	(40)						240					
200-22-970-7460	Postage	Services & Supplies	Expense	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
200-22-970-7480	Rental & Lease	Services & Supplies	Expense	1,200	100	100	100	100	100	100	100	100	100	100	100	100
200-22-970-7510	R & M General	Services & Supplies	Expense	68,500	5,690	5,710	5,710	5,710	5,710	5,710	5,710	5,710	5,710	5,710	5,710	5,710
200-22-970-7530	Janitorial	Services & Supplies	Expense	19,302	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609	1,609
200-22-970-7540	Fleet Maintenance Serv	Services & Supplies	Expense	6,200	517	517	517	517	517	517	517	517	517	517	517	517
200-22-970-7550	BLDGS Maintenance Serv	Services & Supplies	Expense	73,960	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163	6,163
200-22-970-7605	Security	Services & Supplies	Expense	5,420	1,035	160	160	1,035	160	160	1,035	160	160	1,035	160	160
200-22-970-7680	Training & Education	Services & Supplies	Expense	1,400	500			300			300			300		
200-22-970-7685	Travel & Conferences	Services & Supplies	Expense	8,800		500		500	2,800			500	2,000		500	2,000
200-22-970-7835	Cable TV	Utilities	Expense	1,680	140	140	140	140	140	140	140	140	140	140	140	140
200-22-970-7840	Telephone	Utilities	Expense	600			150				150			150		150
200-22-970-7990	Interfund Expense Transf	Transfers	Expense	(307,427)	(25,619)	(25,619)	(25,619)	(25,619)	(25,619)	(25,619)	(25,619)	(25,619)	(25,619)	(25,619)	(25,619)	(25,619)
			Expense Total	-												
200-22-990-4100	Interfund Revenue Transf	Sales & Fees	Revenue	(203,400)	16,950	16,950	16,950	16,950	16,950	16,950	16,950	16,950	16,950	16,950	16,950	16,950
200-22-990-4710	Investment Earnings	Invest Inc.	Revenue	(3,000)	250	250	250	250	250	250	250	250	250	250	250	250
			Revenue Total	(206,400)												
200-22-990-5010	Regular Earnings	Wages	Expense	263,791	22,404	20,236	22,404	21,681	22,404	21,681	22,404	22,404	21,681	22,404	21,681	22,404
200-22-990-5020	Other Earnings	Wages	Expense	4,775					4,775							
200-22-990-5050	Taxes	Benefits	Expense	20,545	1,745	1,576	1,745	1,689	1,745	1,689	1,745	1,745	1,689	1,745	1,689	1,745
200-22-990-5100	Retirement Fringe Ben	Benefits	Expense	46,462	3,946	3,564	3,946	3,819	3,946	3,819	3,946	3,946	3,819	3,946	3,819	3,946
200-22-990-5200	Medical Fringe Ben	Benefits	Expense	42,326	3,276	3,276	3,276	3,276	3,276	3,276	4,653	3,603	3,603	3,603	3,603	3,603
200-22-990-5250	Dental Fringe Ben	Benefits	Expense	3,387	282	282	282	282	282	282	282	282	282	282	282	282
200-22-990-5300	Vision Fringe Ben	Benefits	Expense	402	33	33	33	33	33	33	33	33	33	33	33	33
200-22-990-5400	Life Ins Fringe Ben	Benefits	Expense	356	30	30	30	30	30	30	30	30	30	30	30	30
200-22-990-5500	Disability Fringe Ben	Benefits	Expense	2,025	169	169	169	169	169	169	169	169	169	169	169	169
200-22-990-5600	Unemployment Fringe Be	Benefits	Expense	4,028	342	309	342	331	342	331	342	342	331	342	331	342
200-22-990-5700	Work Comp Fringe Ben	Benefits	Expense	6,714	570	515	570	552	570	552	570	570	552	570	552	570
200-22-990-6010	Legal	Professional Services	Expense	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
200-22-990-6020	Audit	Professional Services	Expense	5,850				5,850								
200-22-990-6030	Professional Consultants	Professional Services	Expense	32,500	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708
200-22-990-7415	Operating	Services & Supplies	Expense	32,000		32,000										
200-22-990-7560	Defensible Space Costs	Defensible Space	Expense	50,000								25,000				25,000
200-22-990-7605	Security	Services & Supplies	Expense	1,180	295			295				295			295	
200-22-990-7710	General Liability	Insurance	Expense	112,020	9,335	9,335	9,335	9,335	9,335	9,335	9,335	9,335	9,335	9,335	9,335	9,335
200-22-990-7810	Electricity	Utilities	Expense	9,100	700	700	600	600	600	800	1,000	900	1,000	800	700	700
200-22-990-7815	Heating	Utilities	Expense	8,000	200	200	200	600	800	800	1,000	1,000	1,000	800	800	600
200-22-990-7820	Water & Sewer	Utilities	Expense	3,000	250	250	250	250	250	250	250	250	250	250	250	250
200-22-990-7825	Trash	Utilities	Expense	6,100	400	400	400	400	1,700	400	400	400	400	400	400	400
200-22-990-7830	Internet	Utilities	Expense	11,100	925	925	925	925	925	925	925	925	925	925	925	925
200-22-990-7840	Telephone	Utilities	Expense	3,096	258	258	258	258	258	258	258	258	258	258	258	258
200-22-990-7980	Central Services Allocation	Central Services Cost	Expense	187,290	15,608	15,608	15,608	15,608	15,608	15,608	15,608	15,608	15,608	15,608	15,608	15,608
200-22-990-7990	Interfund Expense Transf	Transfers	Expense	153,714	12,809	12,809	12,809	12,809	12,809	12,809	12,809	12,809	12,809	12,809	12,809	12,809
200-22-990-8120	Capital Improvements	Capital Expend.	Expense	1,792,000	149,333	149,333	149,333	149,333	149,333	149,333	149,333	149,333	149,333	149,333	149,333	149,333
200-22-990-8210	Principal	Debt Service	Expense	243,065	120,728							122,337				
200-22-990-8220	Interest	Debt Service	Expense	63,955	5,330	5,330	5,330	5,330	5,330	5,330	5,330	5,330	5,330	5,330	5,330	5,330
			Expense Total	3,120,779												
200-22-990-8905	Funded Cap Res - Establ	Other Source	Revenue	-												
			Revenue Total	-												
				2,914,379												
200-25-200-4032	Capital Improvement Retr	Sales & Fees	Revenue	(7,000)										2,000	2,000	3,000
200-25-200-4033	Capital Improvement Mon	Sales & Fees	Revenue	(3,430,668)	285,889	285,889	285,889	285,889	285,889	285,889	285,889	285,889	285,889	285,889	285,889	285,889
200-25-200-4041	Sewer Base	Sales & Fees	Revenue	(2,361,100)	196,758	196,758	196,758	196,758	196,758	196,758	196,758	196,758	196,758	196,758	196,758	196,758
200-25-200-4042	Sewer Consumption	Sales & Fees	Revenue	(1,256,250)	115,000	120,000	125,000	115,000	100,000	100,000	100,000	95,000	95,000	95,000	98,000	98,250
200-25-200-4048	Other Sewer	Sales & Fees	Revenue	(15,000)	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
200-25-200-4049	Sewer Connection	Sales & Fees	Revenue	(31,500)	5,000	5,000							5,000	5,000	5,000	6,500
200-25-200-4050	Effluent Disposal Sales	Sales & Fees	Revenue	(75,000)	20,000	20,000	20,000	7,500								7,500
			Revenue Total	(7,176,518)												
				(7,176,518)												
200-25-210-4085	Hunting Fees	Sales & Fees	Revenue	(20,000)		5,000	9,000	6,000								
			Revenue Total	(20,000)												
200-25-210-5010	Regular Earnings	Wages	Expense	13,390			2,232	2,232	2,232	2,232	2,232	2,230				
200-25-210-5050	Taxes	Benefits	Expense	1,024			170	170	170	170	170	174				
200-25-210-5100	Retirement Fringe Ben	Benefits	Expense	2,316			386	386	386	386	386	386				
200-25-210-5200	Medical Fringe Ben	Benefits	Expense	-												
200-25-210-5250	Dental Fringe Ben	Benefits	Expense	-												

Account	Account Description	Class	GL Type	Signed Requested													
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
200-25-210-5300	Vision Fringe Ben	Benefits	Expense	-													
200-25-210-5400	Life Ins Fringe Ben	Benefits	Expense	-													
200-25-210-5500	Disability Fringe Ben	Benefits	Expense	101			16		16		16		16		21		
200-25-210-5600	Unemployment Fringe Be	Benefits	Expense	201			33		33		33		33		36		
200-25-210-5700	Work Comp Fringe Ben	Benefits	Expense	335			55		55		55		55		60		
200-25-210-7415	Operating	Services & Supplies	Expense	7,700	700		3,500		3,500								
200-25-210-7515	R&M Preventative	Services & Supplies	Expense	10,000					5,000						5,000		
200-25-210-7520	R&M Corrective	Services & Supplies	Expense	9,000				3,000	3,000								3,000
200-25-210-7810	Electricity	Utilities	Expense	130,000	13,000	13,000	13,000	13,000	11,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
200-25-210-7840	Telephone	Utilities	Expense	540	45	45	45	45	45	45	45	45	45	45	45	45	45
			Expense Total	174,607													
				154,607													
200-25-220-5010	Regular Earnings	Wages	Expense	246,109	20,902	18,880	20,902	20,228	20,902	20,228	20,902	20,902	20,902	20,228	20,902	20,228	20,902
200-25-220-5020	Other Earnings	Wages	Expense	3,684					3,684								
200-25-220-5050	Taxes	Benefits	Expense	19,109	1,623	1,466	1,623	1,571	1,623	1,571	1,623	1,623	1,623	1,571	1,623	1,571	1,623
200-25-220-5100	Retirement Fringe Ben	Benefits	Expense	47,239	4,012	3,624	4,012	3,883	4,012	3,883	4,012	4,012	4,012	3,883	4,012	3,883	4,012
200-25-220-5200	Medical Fringe Ben	Benefits	Expense	41,837	3,225	3,225	3,225	3,225	3,225	3,225	3,225	4,748	3,548	3,548	3,548	3,548	3,548
200-25-220-5250	Dental Fringe Ben	Benefits	Expense	3,576	298	298	298	298	298	298	298	298	298	298	298	298	298
200-25-220-5300	Vision Fringe Ben	Benefits	Expense	398	33	33	33	33	33	33	33	33	33	33	33	33	33
200-25-220-5400	Life Ins Fringe Ben	Benefits	Expense	346	29	29	29	29	29	29	29	29	29	29	29	29	29
200-25-220-5500	Disability Fringe Ben	Benefits	Expense	1,702	142	142	142	142	142	142	142	142	142	142	142	142	142
200-25-220-5600	Unemployment Fringe Be	Benefits	Expense	3,747	318	287	318	308	318	308	318	318	318	308	318	308	318
200-25-220-5700	Work Comp Fringe Ben	Benefits	Expense	6,245	530	479	530	513	530	513	530	530	530	513	530	513	530
200-25-220-7415	Operating	Services & Supplies	Expense	-													
200-25-220-7420	Fuel	Services & Supplies	Expense	6,300	525	525	525	525	525	525	525	525	525	525	525	525	525
200-25-220-7425	Chemical	Services & Supplies	Expense	40,000	10,000			10,000				10,000			10,000		
200-25-220-7433	Safety	Services & Supplies	Expense	3,500	1,200	1,000						500		400		400	
200-25-220-7440	Tools	Services & Supplies	Expense	2,400	350	350	300	350				350		350		350	
200-25-220-7510	R& M General	Services & Supplies	Expense	-													
200-25-220-7515	R&M Preventative	Services & Supplies	Expense	17,400	1,000	2,000	1,000	1,000	2,000	2,000	1,000	2,000	1,400	1,000	2,000	1,000	1,000
200-25-220-7520	R&M Corrective	Services & Supplies	Expense	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
200-25-220-7540	Fleet Maintenance Serv	Services & Supplies	Expense	67,000	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583	5,583
200-25-220-7680	Training & Education	Services & Supplies	Expense	3,500				1,000					1,500		1,000		
200-25-220-7810	Electricity	Utilities	Expense	84,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000
200-25-220-7815	Heating	Utilities	Expense	2,600	125	125	125	125	125	400	400	400	400	125	125	125	125
200-25-220-7820	Water & Sewer	Utilities	Expense	6,000	500	500	500	500	500	500	500	500	500	500	500	500	500
200-25-220-7840	Telephone	Utilities	Expense	10,440	845	845	920	845	845	920	845	845	920	845	845	920	920
			Expense Total	657,133													
				657,133													
200-25-230-5010	Regular Earnings	Wages	Expense	468,707	39,808	35,956	39,808	38,524	39,808	38,524	39,808	39,808	38,524	39,808	39,808	38,524	39,808
200-25-230-5020	Other Earnings	Wages	Expense	6,238					6,238								
200-25-230-5050	Taxes	Benefits	Expense	36,340	3,086	2,788	3,086	2,987	3,086	2,987	3,086	3,086	2,987	3,086	2,987	3,086	2,987
200-25-230-5100	Retirement Fringe Ben	Benefits	Expense	82,181	6,980	6,304	6,980	6,755	6,980	6,755	6,980	6,980	6,755	6,980	6,755	6,980	6,980
200-25-230-5200	Medical Fringe Ben	Benefits	Expense	95,414	7,368	7,368	7,368	7,368	7,368	7,368	7,368	10,680	8,105	8,105	8,105	8,105	8,105
200-25-230-5250	Dental Fringe Ben	Benefits	Expense	7,004	584	584	584	584	584	584	584	584	584	584	584	584	584
200-25-230-5300	Vision Fringe Ben	Benefits	Expense	770	64	64	64	64	64	64	64	64	64	64	64	64	64
200-25-230-5400	Life Ins Fringe Ben	Benefits	Expense	724	60	60	60	60	60	60	60	60	60	60	60	60	60
200-25-230-5500	Disability Fringe Ben	Benefits	Expense	3,367	281	281	281	281	281	281	281	281	281	281	281	281	281
200-25-230-5600	Unemployment Fringe Be	Benefits	Expense	7,126	605	547	605	586	605	586	605	605	586	605	586	605	605
200-25-230-5700	Work Comp Fringe Ben	Benefits	Expense	11,876	1,009	911	1,009	976	1,009	976	1,009	1,009	976	1,009	976	1,009	1,009
200-25-230-7310	Computer License & Fees	Services & Supplies	Expense	-													
200-25-230-7340	Dues & Subscriptions	Services & Supplies	Expense	2,000	600				400			400		600			
200-25-230-7350	Employee Recruit & Retai	Services & Supplies	Expense	2,650	150	150	400	150	150	400	150	150	400	150	150	150	250
200-25-230-7405	Office Supplies	Services & Supplies	Expense	2,600	300	300	200	200	200	200	200	200	200	200	200	200	200
200-25-230-7415	Operating	Services & Supplies	Expense	35,500	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	2,000	2,000	3,500	3,500	3,500
200-25-230-7420	Fuel	Services & Supplies	Expense	13,200	4,400	800	800	800	800	800	800	800	800	800	800	800	800
200-25-230-7425	Chemical	Services & Supplies	Expense	116,000	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667	9,667
200-25-230-7428	Lab	Services & Supplies	Expense	24,200	3,700		4,700		3,700		3,700		3,700		4,700		
200-25-230-7430	Uniforms	Services & Supplies	Expense	4,200				4,200									
200-25-230-7433	Safety	Services & Supplies	Expense	4,000	333	333	333	333	333	333	333	333	333	333	333	333	333
200-25-230-7435	Small Equipment	Services & Supplies	Expense	2,000				1,000						1,000			
200-25-230-7440	Tools	Services & Supplies	Expense	5,500	3,700	600	600										600
200-25-230-7450	Permits & Fees	Services & Supplies	Expense	15,060			5,000				200		2,060		7,800		
200-25-230-7510	R& M General	Services & Supplies	Expense	-													
200-25-230-7515	R&M Preventative	Services & Supplies	Expense	18,100	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508	1,508
200-25-230-7520	R&M Corrective	Services & Supplies	Expense	61,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	28,000	3,000
200-25-230-7530	Janitorial	Services & Supplies	Expense	-													
200-25-230-7540	Fleet Maintenance Serv	Services & Supplies	Expense	55,900	4,658	4,658	4,658	4,658	4,658	4,658	4,658	4,658	4,658	4,658	4,658	4,658	4,658
200-25-230-7550	BLDGS Maintenance Serv	Services & Supplies	Expense	56,765	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730	4,730
200-25-230-7680	Training & Education	Services & Supplies	Expense	4,000									2,000		2,000		
200-25-230-7685	Travel & Conferences	Services & Supplies	Expense	3,500										3,500			
200-25-230-7810	Electricity	Utilities	Expense	145,000	15,000	14,000	14,000	13,000	12,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000	11,000
200-25-230-7815	Heating	Utilities	Expense	16,500	300	300	300	600	2,000	2,000	3,000	2,500	2,300	2,000	700	500	500
200-25-230-7820	Water & Sewer	Utilities	Expense	14,310	1,400	1,400	1,400	990	850	880	1,250	950	990	1,400	1,400	1,400	1,400

Account	Account Description	Class	GL Type	Signed Requested												
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
200-25-230-7825	Trash	Utilities	Expense	1,800	150	150	150	150	150	150	150	150	150	150	150	150
200-25-230-7840	Telephone	Utilities	Expense	11,040	920	920	920	920	920	920	920	920	920	920	920	920
			Expense Total	1,334,571												
				1,334,571												
200-25-240-5010	Regular Earnings	Wages	Expense	326,768	27,753	25,067	27,753	26,858	27,753	26,858	27,753	27,753	26,858	27,753	26,858	27,753
200-25-240-5020	Other Earnings	Wages	Expense	13,936					13,936							
200-25-240-5050	Taxes	Benefits	Expense	25,681	2,181	1,970	2,181	2,111	2,181	2,111	2,181	2,181	2,111	2,181	2,111	2,181
200-25-240-5100	Retirement Fringe Ben	Benefits	Expense	58,077	4,933	4,455	4,933	4,773	4,933	4,773	4,933	4,933	4,773	4,933	4,773	4,933
200-25-240-5200	Medical Fringe Ben	Benefits	Expense	63,536	4,864	4,864	4,864	4,864	4,864	4,864	7,600	5,350	5,350	5,350	5,350	5,350
200-25-240-5250	Dental Fringe Ben	Benefits	Expense	4,476	373	373	373	373	373	373	373	373	373	373	373	373
200-25-240-5300	Vision Fringe Ben	Benefits	Expense	522	44	44	44	44	44	44	44	44	44	44	44	44
200-25-240-5400	Life Ins Fringe Ben	Benefits	Expense	454	38	38	38	38	38	38	38	38	38	38	38	38
200-25-240-5500	Disability Fringe Ben	Benefits	Expense	2,511	209	209	209	209	209	209	209	209	209	209	209	209
200-25-240-5600	Unemployment Fringe Be	Benefits	Expense	5,036	428	386	428	414	428	414	428	414	428	414	428	414
200-25-240-5700	Work Comp Fringe Ben	Benefits	Expense	8,393	713	644	713	690	713	690	713	713	690	713	690	713
200-25-240-7340	Dues & Subscriptions	Services & Supplies	Expense	4,000	333	333	333	333	333	333	333	333	333	333	333	333
200-25-240-7415	Operating	Services & Supplies	Expense	480	40	40	40	40	40	40	40	40	40	40	40	40
200-25-240-7420	Fuel	Services & Supplies	Expense	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
200-25-240-7430	Uniforms	Services & Supplies	Expense	3,900				3,900								
200-25-240-7433	Safety	Services & Supplies	Expense	1,800	150	150	150	150	150	150	150	150	150	150	150	150
200-25-240-7435	Small Equipment	Services & Supplies	Expense	4,400										2,400	2,000	
200-25-240-7440	Tools	Services & Supplies	Expense	1,800	50	50	50	50	50	50	50	50	100	1,100	100	100
200-25-240-7510	R & M General	Services & Supplies	Expense	-												
200-25-240-7515	R&M Preventative	Services & Supplies	Expense	8,000	667	667	667	667	667	667	667	667	667	667	667	667
200-25-240-7520	R&M Corrective	Services & Supplies	Expense	40,000	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333	3,333
200-25-240-7540	Fleet Maintenance Service	Services & Supplies	Expense	43,400	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617	3,617
200-25-240-7680	Training & Education	Services & Supplies	Expense	2,400				400			400			500	500	600
200-25-240-7685	Travel & Conferences	Services & Supplies	Expense	2,500			1,500							1,000		
200-25-240-7840	Telephone	Utilities	Expense	6,360	530	530	530	530	530	530	530	530	530	530	530	530
			Expense Total	646,428												
				646,428												
200-25-870-5010	Regular Earnings	Wages	Expense	75,581	6,419	5,798	6,419	6,212	6,419	6,212	6,419	6,419	6,212	6,419	6,212	6,419
200-25-870-5020	Other Earnings	Wages	Expense	1,738					1,738							
200-25-870-5050	Taxes	Benefits	Expense	5,915	502	454	502	486	502	486	502	502	486	502	486	502
200-25-870-5100	Retirement Fringe Ben	Benefits	Expense	13,376	1,136	1,026	1,136	1,099	1,136	1,099	1,136	1,136	1,099	1,136	1,099	1,136
200-25-870-5200	Medical Fringe Ben	Benefits	Expense	11,935	923	923	923	923	923	923	1,316	1,016	1,016	1,016	1,016	1,016
200-25-870-5250	Dental Fringe Ben	Benefits	Expense	929	77	77	77	77	77	77	77	77	77	77	77	77
200-25-870-5300	Vision Fringe Ben	Benefits	Expense	115	10	10	10	10	10	10	10	10	10	10	10	10
200-25-870-5400	Life Ins Fringe Ben	Benefits	Expense	86	7	7	7	7	7	7	7	7	7	7	7	7
200-25-870-5500	Disability Fringe Ben	Benefits	Expense	583	49	49	49	49	49	49	49	49	49	49	49	49
200-25-870-5600	Unemployment Fringe Be	Benefits	Expense	1,160	99	89	99	95	99	95	99	99	95	99	95	99
200-25-870-5700	Work Comp Fringe Ben	Benefits	Expense	1,933	164	148	164	159	164	159	164	164	159	164	159	164
200-25-870-7840	Telephone	Utilities	Expense	600			150				150			150		150
			Expense Total	113,952												
				113,952												
200-25-970-7835	Cable TV	Utilities	Expense	-												
			Expense Total	-												
				-												
200-25-990-4100	Interfund Revenue Transf	Sales & Fees	Revenue	(203,400)	16,950	16,950	16,950	16,950	16,950	16,950	16,950	16,950	16,950	16,950	16,950	16,950
200-25-990-4710	Investment Earnings	Invest Inc.	Revenue	(145,500)	12,125	12,125	12,125	12,125	12,125	12,125	12,125	12,125	12,125	12,125	12,125	12,125
			Revenue Total	(348,900)												
				-348,900												
200-25-990-5010	Regular Earnings	Wages	Expense	263,786	22,404	20,236	22,404	21,681	22,404	21,681	22,404	22,404	21,681	22,404	21,681	22,404
200-25-990-5020	Other Earnings	Wages	Expense	4,775					4,775							
200-25-990-5050	Taxes	Benefits	Expense	20,545	1,745	1,576	1,745	1,689	1,745	1,689	1,745	1,745	1,689	1,745	1,689	1,745
200-25-990-5100	Retirement Fringe Ben	Benefits	Expense	46,481	3,946	3,564	3,946	3,819	3,946	3,819	3,946	3,946	3,819	3,946	3,819	3,946
200-25-990-5200	Medical Fringe Ben	Benefits	Expense	42,325	3,276	3,276	3,276	3,276	3,276	3,276	4,653	3,603	3,603	3,603	3,603	3,603
200-25-990-5250	Dental Fringe Ben	Benefits	Expense	3,387	282	282	282	282	282	282	282	282	282	282	282	282
200-25-990-5300	Vision Fringe Ben	Benefits	Expense	402	33	33	33	33	33	33	33	33	33	33	33	33
200-25-990-5400	Life Ins Fringe Ben	Benefits	Expense	356	30	30	30	30	30	30	30	30	30	30	30	30
200-25-990-5500	Disability Fringe Ben	Benefits	Expense	2,025	169	169	169	169	169	169	169	169	169	169	169	169
200-25-990-5600	Unemployment Fringe Be	Benefits	Expense	4,028	342	309	342	331	342	331	342	342	331	342	331	342
200-25-990-5700	Work Comp Fringe Ben	Benefits	Expense	6,714	570	515	570	552	570	552	570	570	552	570	552	570
200-25-990-6010	Legal	Professional Services	Expense	13,000	1,000	1,000	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
200-25-990-6020	Audit	Professional Services	Expense	11,200				11,200								
200-25-990-6030	Professional Consultants	Professional Services	Expense	32,500	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708	2,708
200-25-990-7560	Defensible Space Costs	Defensible Space	Expense	50,000								25,000				25,000
200-25-990-7605	Security	Services & Supplies	Expense	3,480	550	160	160	550	160	160	550	160	160	550	160	160
200-25-990-7710	General Liability	Insurance	Expense	91,860	7,655	7,655	7,655	7,655	7,655	7,655	7,655	7,655	7,655	7,655	7,655	7,655
200-25-990-7810	Electricity	Utilities	Expense	8,400	700	700	700	700	700	700	700	700	700	700	700	700
200-25-990-7815	Heating	Utilities	Expense	9,000	200	200	200	500	1,000	1,100	1,600	1,300	1,000	1,000	500	400
200-25-990-7820	Water & Sewer	Utilities	Expense	3,000	250	250	250	250	250	250	250	250	250	250	250	250
200-25-990-7825	Trash	Utilities	Expense	6,100	400	400	400	400	1,700	400	400	400	400	400	400	400
200-25-990-7830	Internet	Utilities	Expense	11,100	925	925	925	925	925	925	925	925	925	925	925	925
200-25-990-7840	Telephone	Utilities	Expense	2,208	184	184	184	184	184	184	184	184	184	184	184	184

Account	Account Description	Class	GL Type	Signed Requested													
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
200-25-990-7980	Central Services Allocati	Central Services Cost	Expense	187,290	15,608	15,608	15,608	15,608	15,608	15,608	15,608	15,608	15,608	15,608	15,608	15,608	15,608
200-25-990-7990	Interfund Expense Transf	Transfers	Expense	153,714	12,809	12,809	12,809	12,809	12,809	12,809	12,809	12,809	12,809	12,809	12,809	12,809	12,809
200-25-990-8120	Capital Improvements	Capital Expend.	Expense	3,394,500	282,875	282,875	282,875	282,875	282,875	282,875	282,875	282,875	282,875	282,875	282,875	282,875	282,875
200-25-990-8210	Principal	Debt Service	Expense	295,641	146,760							148,882					
200-25-990-8220	Interest	Debt Service	Expense	40,473	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373	3,373
			Expense Total	4,708,268													
200-25-990-8905	Funded Cap Res - Establ	Other Source	Revenue	(450,000)													450,000
			Revenue Total	(450,000)													
				3,909,368													
200-27-380-4090	Franchise Fee	Sales & Fees	Revenue	(312,000)	78,000				78,000				78,000				
200-27-380-4520	Fines & Penalties	Sales & Fees	Revenue	-												78,000	
			Revenue Total	(312,000)													
200-27-380-5010	Regular Earnings	Wages	Expense	110,647	9,397	8,488	9,397	9,094	9,397	9,094	9,397	9,397	9,397	9,094	9,397	9,094	9,397
200-27-380-5020	Other Earnings	Wages	Expense	1,043					1,043								
200-27-380-5050	Taxes	Benefits	Expense	8,544	726	655	726	702	726	702	726	726	702	726	702	726	726
200-27-380-5100	Retirement Fringe Ben	Benefits	Expense	17,758	1,508	1,362	1,508	1,460	1,508	1,460	1,508	1,508	1,460	1,508	1,460	1,508	1,508
200-27-380-5200	Medical Fringe Ben	Benefits	Expense	20,432	1,580	1,580	1,580	1,580	1,580	1,580	2,265	1,738	1,738	1,738	1,738	1,738	1,738
200-27-380-5250	Dental Fringe Ben	Benefits	Expense	1,572	131	131	131	131	131	131	131	131	131	131	131	131	131
200-27-380-5300	Vision Fringe Ben	Benefits	Expense	198	17	17	17	17	17	17	17	17	17	17	17	17	17
200-27-380-5400	Life Ins Fringe Ben	Benefits	Expense	152	13	13	13	13	13	13	13	13	13	13	13	13	13
200-27-380-5500	Disability Fringe Ben	Benefits	Expense	842	70	70	70	70	70	70	70	70	70	70	70	70	70
200-27-380-5600	Unemployment Fringe Be	Benefits	Expense	1,675	142	129	142	138	142	138	142	142	138	142	138	142	142
200-27-380-5700	Work Comp Fringe Ben	Benefits	Expense	2,792	237	214	237	230	237	230	237	237	230	237	230	237	237
200-27-380-7010	Advertising - Paid	Services & Supplies	Expense	6,500	542	542	542	542	542	542	542	542	542	542	542	542	542
200-27-380-7310	Computer License & Fees	Services & Supplies	Expense	105													
200-27-380-7320	Computer Supplies	Services & Supplies	Expense	2,000	167	167	167	167	167	167	167	167	167	167	167	167	167
200-27-380-7330	Contractual Services	Services & Supplies	Expense	114,500	9,542	9,542	9,542	9,542	9,542	9,542	9,542	9,542	9,542	9,542	9,542	9,542	9,542
200-27-380-7340	Dues & Subscriptions	Services & Supplies	Expense	200	17	17	17	17	17	17	17	17	17	17	17	17	17
200-27-380-7350	Employee Recruit & Retai	Services & Supplies	Expense	1,000					500								500
200-27-380-7405	Office Supplies	Services & Supplies	Expense	1,000	83	83	83	83	83	83	83	83	83	83	83	83	83
200-27-380-7415	Operating	Services & Supplies	Expense	13,750	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146	1,146
200-27-380-7420	Fuel	Services & Supplies	Expense	600	50	50	50	50	50	50	50	50	50	50	50	50	50
200-27-380-7430	Uniforms	Services & Supplies	Expense	1,500	125	125	125	125	125	125	125	125	125	125	125	125	125
200-27-380-7460	Postage	Services & Supplies	Expense	100	8	8	8	8	8	8	8	8	8	8	8	8	8
200-27-380-7470	Printing & Publishing	Services & Supplies	Expense	4,000	333	333	333	333	333	333	333	333	333	333	333	333	333
200-27-380-7525	Snow Removal	Services & Supplies	Expense	1,750							750	1,000					
200-27-380-7540	Fleet Maintenance Servic	Services & Supplies	Expense	5,200	433	433	433	433	433	433	433	433	433	433	433	433	433
200-27-380-7680	Training & Education	Services & Supplies	Expense	500									300	200			
200-27-380-7685	Travel & Conferences	Services & Supplies	Expense	900	75	75	75	75	75	75	75	75	75	75	75	75	75
200-27-380-7825	Trash	Utilities	Expense	-													
200-27-380-7840	Telephone	Utilities	Expense	1,710	115	115	198	115	115	115	198	115	115	198	115	115	198
			Expense Total	320,971													
				8,971													
200-28-990-4417	Service & User Fees	Sales & Fees	Revenue	(178,800)													
200-28-990-4510	Operating Grants - State	Operating Grants	Revenue	(31,000)		81,800	65,000				31,000		25,000				7,000
			Revenue Total	(209,800)													
200-28-990-5010	Regular Earnings	Wages	Expense	53,327	4,529	4,091	4,529	4,383	4,529	4,383	4,529	4,529	4,529	4,383	4,529	4,383	4,529
200-28-990-5020	Other Earnings	Wages	Expense	684					684								
200-28-990-5050	Taxes	Benefits	Expense	4,132	351	317	351	340	351	340	351	351	340	351	340	351	351
200-28-990-5100	Retirement Fringe Ben	Benefits	Expense	9,344	794	717	794	768	794	768	794	794	768	794	768	794	794
200-28-990-5200	Medical Fringe Ben	Benefits	Expense	11,857	919	919	919	919	919	919	1,293	1,010	1,010	1,010	1,010	1,010	1,010
200-28-990-5250	Dental Fringe Ben	Benefits	Expense	942	79	79	79	79	79	79	79	79	79	79	79	79	79
200-28-990-5300	Vision Fringe Ben	Benefits	Expense	113	9	9	9	9	9	9	9	9	9	9	9	9	9
200-28-990-5400	Life Ins Fringe Ben	Benefits	Expense	81	7	7	7	7	7	7	7	7	7	7	7	7	7
200-28-990-5500	Disability Fringe Ben	Benefits	Expense	407	34	34	34	34	34	34	34	34	34	34	34	34	34
200-28-990-5600	Unemployment Fringe Be	Benefits	Expense	810	69	62	69	67	69	67	69	69	67	69	67	69	69
200-28-990-5700	Work Comp Fringe Ben	Benefits	Expense	1,350	115	104	115	111	115	111	115	115	111	115	111	115	115
200-28-990-6030	Professional Consultants	Professional Services	Expense	25,000	25,000												
200-28-990-7010	Advertising - Paid	Services & Supplies	Expense	12,500	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,500	1,000	1,000
200-28-990-7405	Office Supplies	Services & Supplies	Expense	1,400	117	117	117	117	117	117	117	117	117	117	117	117	117
200-28-990-7415	Operating	Services & Supplies	Expense	54,300	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525	4,525
200-28-990-7460	Postage	Services & Supplies	Expense	200	25	25	25	25	25	25	25	25	25	25	25	25	25
200-28-990-7470	Printing & Publishing	Services & Supplies	Expense	9,500	792	792	792	792	792	792	792	792	792	792	792	792	792
200-28-990-7680	Training & Education	Services & Supplies	Expense	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250
200-28-990-7685	Travel & Conferences	Services & Supplies	Expense	2,500	150	50	250	650	150	150	150	150	200	150	250	200	150
200-28-990-7840	Telephone	Utilities	Expense	540			135				135			135			135
200-28-990-7980	Central Services Allocati	Central Services Cost	Expense	6,000	500	500	500	500	500	500	500	500	500	500	500	500	500
			Expense Total	209,988													
				188													
			Utility fund Total	291													

COMMUNITY SERVICES FUNDS

Golf

Facilities

Ski

Recreation Programs

(with Program Listing)

CS Administration

Parks

Tennis

	Community Services					Community				
FY2021 Prelim Budget	Fund	Golf	Facilities	Diamond Peak Ski	Recreation	Services Admin	Parks	Tennis	Total Comm Serv Fund	

Sum of Budget Amount		Fund								
GL Type	Class	320	330	340	350	360	370	380	Grand Total	
Revenue	Sales & Fees	5,993,251	529,422	10,148,735	1,364,897	(738,000)	53,701	158,100	17,510,105	
	Facility Fee	254,293	41,015	(1,640,600)	1,222,247	5,061,251	730,067	114,842	5,783,115	
	Operating Grants				17,000		21,700		38,700	
	Interfund			14,985			84,926		99,911	
	Other Source	0	0	0	0	550,000	0	0	550,000	
	Invest Inc.			22,500		30,000			52,500	
	Misc. Rev.	40,890		77,240			12,100		130,230	
	Capital Grants			40,000			300,000		340,000	
	Metrics Revenue Type	0		0	0		0	0	0	
	Transfers		1,944,765	259,330	1,421,472	457,220	90,000	295,400	74,885	4,543,072
Revenue Total		8,233,199	829,767	10,084,332	3,061,364	4,993,251	1,497,894	347,827	29,047,633	
Expense	Wages	(2,172,004)	(88,583)	(3,135,849)	(1,260,756)	(181,948)	(342,681)	(128,372)	(7,310,193)	
	Benefits	(643,802)	(47,500)	(1,050,665)	(394,888)	(70,030)	(86,061)	(29,635)	(2,322,580)	
	Professional Services	(12,150)	(1,170)	(23,700)	(5,850)		(1,170)	(585)	(44,625)	
	Services & Supplies	(1,465,972)	(352,898)	(2,058,216)	(563,979)	(79,068)	(302,862)	(63,830)	(4,886,825)	
	Insurance	(92,460)	(11,820)	(212,700)	(55,920)		(13,320)	(3,540)	(389,760)	
	Utilities	(323,720)	(36,600)	(627,070)	(144,640)	(8,604)	(96,485)	(8,135)	(1,245,254)	
	Cost of Goods Sold	(1,257,475)		(529,100)	(44,559)			(15,500)	(1,846,634)	
	Central Services Cost	(312,960)	(27,420)	(417,600)	(133,440)		(21,300)	(45,540)	(971,940)	
	Defensible Space						(100,000)		(100,000)	
	Capital Expend.	(1,762,000)	(84,860)	(1,442,000)	(455,000)	(90,000)	(592,440)	(73,600)	(4,499,900)	
	Debt Service	(182,765)	(174,470)	(19,472)	(2,220)		(2,960)	(1,285)	(383,172)	
Transfers						(4,543,072)		(4,543,072)		
Expense Total		(8,225,308)	(825,321)	(9,516,371)	(3,061,252)	(5,094,022)	(1,483,519)	(338,162)	(28,543,956)	
Grand Total		7,891	4,445	567,961	112	(100,771)	14,375	9,665	503,678	

Facility Fee	254,293	41,015	(1,640,600)	1,222,247	5,061,251	730,067	114,842	5,783,115
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Net Sources (Uses) Without Facility Fee	(246,402)	(36,570)	2,208,561	(1,222,135)	(5,162,022)	(715,692)	(105,177)	(5,279,437)
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FY2021 Prelim Budget		Golf - Championship Course	Course Services	Course Operations	Course Maintenance	Driving Range	Golf Carts	Equipment Repair	Champ Pro Shop	Event F&B	F&B Grille, Snack Bar, Bar Carts	Hyatt Sport Shop (Summer-Fall)	Marketing	Administration & Overhead	Total Champ Course
Fund	320														
Department	31														
Sum of Budget Amount		Division													
GL Type	Class	400	410	420	430	440	450	460	520	530	960	980	990	Grand Total	
Revenue	Sales & Fees	2,115,816				191,850			584,125	1,303,600	756,800	116,894		2,000	5,071,085
	Facility Fee													32,812	32,812
	Other Source													0	0
	Metrics Revenue Type													0	0
	Transfers													1,736,765	1,736,765
Revenue Total		2,115,816				191,850			584,125	1,303,600	756,800	116,894		1,771,577	6,840,662
Expense	Wages		(135,326)	(492,514)	(40,220)	(101,868)			(85,957)	(396,657)	(300,178)	(30,520)	(25,315)	(131,393)	(1,739,948)
	Benefits		(47,416)	(143,239)	(4,685)	(11,864)			(30,161)	(150,642)	(66,751)	(5,108)	(12,235)	(51,907)	(524,010)
	Professional Services			(3,300)										(4,680)	(7,980)
	Services & Supplies		(24,410)	(256,073)	(23,450)	(44,965)	(303,480)	(1,830)	(116,045)	(114,530)	(15,045)	(67,500)		(145,855)	(1,113,183)
	Insurance													(75,180)	(75,180)
	Utilities		(600)	(147,045)		(11,165)	(660)	(1,800)	(19,330)	(18,140)		(390)		(32,830)	(231,960)
	Cost of Goods Sold							(429,875)	(429,400)	(230,400)	(62,700)			(254,820)	(1,152,375)
	Central Services Cost													(1,554,000)	(1,554,000)
	Capital Expend.													(182,765)	(182,765)
	Debt Service														
Expense Total			(207,752)	(1,042,171)	(68,355)	(169,862)	(304,140)	(549,623)	(1,112,074)	(729,999)	(113,763)	(105,050)		(2,433,430)	(6,836,222)
Grand Total		2,115,816	(207,752)	(1,042,171)	123,495	(169,862)	(304,140)	34,502	191,526	26,801	3,131	(105,050)		(661,853)	4,440
Facility Fee		0	0	0	0	0	0	0	0	0	0	0	0	32,812	32,812
Net Sources (Uses) Without Facility Fee		2,115,816	(207,752)	(1,042,171)	123,495	(169,862)	(304,140)	34,502	191,526	26,801	3,131	(105,050)		(694,665)	(28,372)

FY2021 Prelim Budget	Facilities	Chateau	Aspen Grove	Marketing	Total Mountain Course
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Fund	330
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Sum of Budget Amount		Division			Grand Total
GL Type	Class	500	510	980	
Revenue	Sales & Fees	459,820	69,602		529,422
	Facility Fee	41,015			41,015
	Other Source	0			0
	Transfers	259,252	78		259,330
Revenue Total		760,087	69,680		829,767
Expense	Wages	(71,369)		(17,214)	(88,583)
	Benefits	(39,081)		(8,419)	(47,500)
	Professional Services	(1,170)			(1,170)
	Services & Supplies	(225,389)	(81,415)	(46,094)	(352,898)
	Insurance	(11,220)	(600)		(11,820)
	Utilities	(32,300)	(4,300)		(36,600)
	Central Services Cost	(27,420)			(27,420)
	Capital Expend.	(84,860)	0		(84,860)
	Debt Service	(174,392)	(78)		(174,470)
Expense Total		(667,202)	(86,393)	(71,727)	(825,321)
Grand Total		92,885	(16,713)	(71,727)	4,445

Facility Fee	41,015	0	0	41,015
Net Sources (Uses) Without Facility Fee	<u>51,870</u>	<u>(16,713)</u>	<u>(71,727)</u>	<u>(36,570)</u>

FY2021

Prelim

Budget

Diamond Peak Ski Equipment Repair Brushing Crew F&B Skier Services Ticketing Office Lift Operations Slope Maintenance Mountain Operations Ski Patrol Ski & Snowboard School Child Ski Center Rentals Property, Parking, Transportation Hyatt Sport Shop (Winter) Marketing Administration & Overhead Total Ski

Fund		Division																				Grand Total
Sum of Budget Amount	Class	450	490	530	600	610	620	630	640	650	660	670	680	690	960	980	990	Grand Total				
Revenue	Sales & Fees			1,690,900		5,259,900						827,100	926,258	1,134,500		348,077		(38,000)	10,148,735			
	Facility Fee																	(1,640,600)	(1,640,600)			
	Interfund		14,985																14,985			
	Other Source																	0	0			
	Invest Inc.																	22,500	22,500			
	Misc. Rev.																	77,240	77,240			
	Capital Grants																	40,000	40,000			
	Metrics Revenue Type																	0	0			
	Transfers																	0	0			
Revenue Total			14,985	1,690,900		5,259,900						827,100	926,258	1,134,500		348,077		1,421,472	1,421,472			
Expense	Wages	(69,520)	(373,259)			(208,712)	(504,451)	(176,756)	(246,106)	(172,456)	(262,877)	(324,878)	(184,490)	(217,554)	(53,617)	(127,156)	(224,017)	(3,135,849)	10,084,332			
	Benefits	(10,496)	(109,500)			(66,113)	(207,818)	(31,200)	(137,839)	(35,457)	(61,971)	(67,875)	(45,475)	(72,814)	(9,468)	(71,905)	(120,734)	(1,050,655)				
	Professional Services																	(23,700)	(23,700)			
	Services & Supplies	(273,196)	(4,250)	(202,289)		(59,726)	(121,845)	(158,745)	(3,900)	(19,700)	(35,180)	(34,880)	(52,760)	(278,779)	(46,108)	(391,795)	(375,063)	(2,058,216)				
	Insurance																	(212,700)	(212,700)			
	Utilities	(15,920)	(2,000)	(33,390)		(1,680)	(63,800)	(374,520)	(240)	(360)	(120)	(360)	(240)	(105,140)	(300)	(11,260)	(17,640)	(627,070)				
	Cost of Goods Sold			(529,100)														(529,100)	(529,100)			
	Central Services Cost																	(417,600)	(417,600)			
	Capital Expend.																	(1,442,000)	(1,442,000)			
	Debt Service																	(19,472)	(19,472)			
Expense Total		(289,116)	(76,206)	(1,247,528)		(338,231)	(897,914)	(741,221)	(388,085)	(227,973)	(360,148)	(427,993)	(283,965)	(674,267)	(109,583)	(602,136)	(2,852,925)	(9,516,373)				
Grand Total		(289,116)	(61,281)	443,372		5,259,900	(338,231)	(897,914)	(741,221)	(388,085)	(227,973)	466,952	498,265	851,535	(674,267)	238,495	(602,136)	(2,970,314)	567,961			
Facility Fee		0	0	0		0	0	0	0	0	0	0	0	0	0	0	0	(1,640,600)	(1,640,600)			
Net Sources (Uses) Without Facility Fee		(289,116)	(61,281)	443,372		5,259,900	(338,231)	(897,914)	(741,221)	(388,085)	(227,973)	466,952	498,265	851,535	(674,267)	238,495	(602,136)	(1,329,714)	2,208,561			

FY2021 Prelim Budget	Recreation	Youth & Family Programs	Youth & Family Sports	Seniors	Adult Sports	Rec Ctr Operations	Aquatics	Fitness	Kids Zone	Marketing	Administr ation & Overhead	Total Recreation
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Fund	350
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Sum of Budget Amount		Division										
GL Type	Class	810	811	820	831	840	850	860	890	980	990	Grand Total
Revenue	Sales & Fees	52,250	41,875	62,110	26,390	1,026,637	65,790	87,445	2,400			1,364,897
	Facility Fee	114,842	98,436	188,669							820,300	1,222,247
	Operating Grants			17,000								17,000
	Other Source										0	0
	Metrics Revenue Type Transfers						0					0
Revenue Total		167,092	140,311	267,779	26,390	1,026,637	65,790	87,445	2,400		1,277,520	3,061,364
Expense	Wages	(105,902)	(95,070)	(171,640)	(12,357)	(211,310)	(298,435)	(244,032)	(47,352)	(48,667)	(25,991)	(1,260,756)
	Benefits	(43,305)	(42,196)	(48,847)	(3,461)	(91,535)	(68,949)	(55,906)	(6,752)	(24,705)	(9,231)	(394,888)
	Professional Services										(5,850)	(5,850)
	Services & Supplies	(14,520)	(6,120)	(41,990)	(2,750)	(335,797)	(41,635)	(23,530)	(4,090)	(17,000)	(76,547)	(563,979)
	Insurance					(55,920)						(55,920)
	Utilities	(720)		(1,080)		(119,110)	(1,260)			(60)	(22,410)	(144,640)
	Cost of Goods Sold				(2,715)	(41,060)		(784)				(44,559)
	Central Services Cost										(133,440)	(133,440)
	Capital Expend. Debt Service						(2,220)				(455,000)	(455,000)
Expense Total		(164,447)	(143,386)	(263,557)	(21,283)	(856,952)	(410,279)	(324,252)	(58,194)	(90,432)	(728,469)	(3,061,252)
Grand Total		2,645	(3,075)	4,222	5,107	169,685	(344,489)	(236,807)	(55,794)	(90,432)	549,051	112

Facility Fee	114,842	98,436	188,669	0	0	0	0	0	0	0	820,300	1,222,247
Net Sources (Uses) Without Facility Fee	(112,197)	(101,511)	(184,447)	5,107	169,685	(344,489)	(236,807)	(55,794)	(90,432)	(271,249)	(1,222,135)	

FY2021 Prelim Budget	Recreation	Community Programming				Rec Ctr Operations	Recreation Center			Rec Ctr. Kids Zone	Marketing	Administration & Overhead	Total Recreation
		Youth & Family Programs	Youth & Family Sports	Seniors	Adult Sports		Rec Ctr Aquatics	Rec Ctr. Fitness					
Fund	350												
Sum of Budget Amount		Division											
GL Type	Class	810	811	820	831	840	850	860	890	980	990	Grand Total	
Revenue	Sales & Fees	52,250	41,875	62,110	26,390	1,026,637	65,790	87,445	2,400			1,364,897	
	Facility Fee	114,842	98,436	188,669							820,300	1,222,247	
	Operating Grants			17,000								17,000	
	Other Source										0	0	
	Metrics Revenue Type										0	0	
	Transfers					0					457,220	457,220	
Revenue Total		167,092	140,311	267,779	26,390	1,026,637	65,790	87,445	2,400		1,277,520	3,061,364	
Expense	Wages	(105,902)	(95,070)	(171,640)	(12,357)	(211,310)	(298,435)	(244,032)	(47,352)	(48,667)	(25,991)	(1,260,756)	
	Benefits	(43,305)	(42,196)	(48,847)	(3,461)	(91,535)	(88,949)	(55,906)	(6,752)	(24,705)	(9,231)	(394,888)	
	Professional Services										(5,850)	(5,850)	
	Services & Supplies	(14,520)	(6,120)	(41,990)	(2,750)	(335,797)	(41,635)	(23,530)	(4,090)	(17,000)	(76,547)	(563,979)	
	Insurance					(55,920)						(55,920)	
	Utilities	(720)		(1,080)		(119,110)	(1,260)			(60)	(22,410)	(144,640)	
	Cost of Goods Sold				(2,715)	(41,060)		(784)				(44,559)	
	Central Services Cost										(133,440)	(133,440)	
	Capital Expend.										(455,000)	(455,000)	
	Debt Service					(2,220)						(2,220)	
Expense Total		(164,447)	(143,396)	(263,557)	(21,283)	(856,952)	(410,279)	(324,252)	(58,194)	(90,432)	(728,469)	(3,061,252)	
Grand Total		2,645	(3,075)	4,222	5,107	169,685	(344,489)	(236,807)	(55,794)	(90,432)	549,051	112	

Youth Programs - 46.810

Tiny Timbers
Summer Specialty Camps
Middle School Volleyball Camp
Boys & Girls Club Partnership Summer Camps
Classical Tahoe
Brunch With Santa Partnership
Middle School Dances
Youth Bike Camp
Lake Tahoe Science Camp

Senior Programs - 46.820

55+ Hiking Series (Summer)
55+ Snowshoe Treks (Winter)
55+ Ski Clinics (Winter)
Conversation Cafe
Bocce / Wine & Cheese Socials (Summer)
Summer Moonlight Hikes (Summer)
Trips, Tours, & Adventures
Senior Transportation
AARP classes
Incliners Activities
Vets Club Events

Community Events 46.810

Underwater Egg
Extravaganza
Water Carnival
Dog Days of Fall
Trail of Treats
Holiday Event
Community Snowshoes
Starlight Cinema
Wine & Charcuterie Education
Incline to Disc Weekend Tournament
Sunset Vertical Hikes to Snowflake Lodge

Rec Center - 48.840 & 48.890

Admissions & Fees
Towel Service & Locker Rental
Room/Area Rentals
Merchandise Sales
Food & Drinks Sales
Public Lobby use
Program & Events
Massage

Aquatics (Rec Center & Beach - 48.850 & 39.850)

Group Swim Lessons
NNA Swim Team
Pre-Swim Team
Private Swim Lessons
Swim Around Tahoe Program
Lifeguard Class
Incline Tahoe Master's Swim Team
Waterfront Lifeguard Certification
Jr Lifeguard
Jr Aid
WSI
Springboard Diving Lesson
Lane Rentals
Glasses and Splashes
Sunset Swim/Moonlight
Sunrise Paddle Club

Sports - Youth - 46.811

Youth Flag Football (Fall)
Youth Indoor Soccer
Pee Wee Sports
Teen Indoor Soccer
Youth Volleyball
Youth Basketball
Soccer Camp
TK Basketball Camps
Hand Combat Football Camp
Gymnastics

Sports - Adults - 46.830

Adult Volleyball (Fall)
Adult Volleyball (Winter)
Adult Indoor Soccer
Adult Outdoor Soccer
Pickle ball
Adult Basketball Drop In
Adult Basketball League
Karate
Kickball
Spikeball

Fitness 48.860

Tai Chi
Ballroom
Kids Dance
Art Programs
Jiu-Jitsu
Personal Training
Elite Services
Sunrise Hikes to Snowflake
Gong Immersion at Snowflake
Meaningful Meditation at Snowflake
Hike & Paint to Snowflake

FY2021 Prelim Budget

Parks

Total Parks

Fund	370
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Sum of Budget Amount		Division	
GL Type	Class	780	Grand Total
Revenue	Sales & Fees	53,701	53,701
	Facility Fee	730,067	730,067
	Operating Grants	21,700	21,700
	Interfund	84,926	84,926
	Other Source	0	0
	Misc. Rev.	12,100	12,100
	Capital Grants	300,000	300,000
	Metrics Revenue Type	0	0
	Transfers	295,400	295,400
Revenue Total		1,497,894	1,497,894
Expense	Wages	(342,681)	(342,681)
	Benefits	(86,061)	(86,061)
	Professional Services	(1,170)	(1,170)
	Services & Supplies	(302,862)	(302,862)
	Insurance	(13,320)	(13,320)
	Utilities	(96,485)	(96,485)
	Central Services Cost	(45,540)	(45,540)
	Capital Expend.	(592,440)	(592,440)
Debt Service	(2,960)	(2,960)	
Expense Total		(1,483,519)	(1,483,519)
Grand Total		14,375	14,375

Facility Fee 730,067 730,067

Net Sources (Uses) Without Facility Fee (715,692) (715,692)

FY2021 Prelim Budget

Tennis

Total
Tennis

Fund	380
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Sum of Budget Amount		Division	
GL Type	Class	880	Grand Total
Revenue	Sales & Fees	158,100	158,100
	Facility Fee	114,842	114,842
	Other Source	0	0
	Metrics Revenue Type	0	0
	Transfers	74,885	74,885
Revenue Total		347,827	347,827
Expense	Wages	(128,372)	(128,372)
	Benefits	(29,635)	(29,635)
	Professional Services	(585)	(585)
	Services & Supplies	(63,830)	(63,830)
	Insurance	(3,540)	(3,540)
	Utilities	(8,135)	(8,135)
	Cost of Goods Sold	(15,500)	(15,500)
	Central Services Cost	(13,680)	(13,680)
	Capital Expend.	(73,600)	(73,600)
	Debt Service	(1,285)	(1,285)
Expense Total		(338,162)	(338,162)
Grand Total		9,665	9,665

Facility Fee 114,842 114,842

Net Sources (Uses) Without Facility Fee (105,177) (105,177)

Account	Account Description	Class	GL Type	Signed Requested													
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
320-31-400-4200	Passes	Sales & Fees	Revenue	(866,592)	282,000	264,375	65,712	52,875								23,030	178,600
320-31-400-4205	Admissions & Fees	Sales & Fees	Revenue	(2,395,756)	609,615	601,147	509,202	208,820								99,364	367,608
320-31-400-4240	Parcel Owner Allowances	Sales & Fees	Revenue	687,582	(175,870)	(175,569)	(141,919)	(61,112)								(28,082)	(105,030)
320-31-400-4241	Parcel Owner Allowances f	Sales & Fees	Revenue	433,296	(141,000)	(132,188)	(32,856)	(26,437)								(11,515)	(89,300)
320-31-400-4270	Charitable Allowances	Sales & Fees	Revenue	3,800		(200)	(2,000)									(800)	(800)
320-31-400-4280	Employee Allowances	Sales & Fees	Revenue	6,050	(700)	(1,500)	(1,000)	(1,000)	(300)	(200)	(250)	(200)	(50)	(50)	(300)	(500)	(500)
320-31-400-4285	Promotional Discounts	Sales & Fees	Revenue	71,389	(18,009)	(18,000)	(14,500)	(6,250)							(1,000)	(2,875)	(10,755)
320-31-400-4417	Service & User Fees	Sales & Fees	Revenue	(55,584)	18,659	10,700	7,675	5,400								2,025	11,125
			Revenue Total	(2,115,816)													
				(2,115,816)													
320-31-410-5010	Regular Earnings	Wages	Expense	133,005	18,453	18,453	16,569	14,541	5,030	5,198	5,198	4,694	5,198	9,233	13,525	16,913	
320-31-410-5020	Other Earnings	Wages	Expense	2,321	52	52	50	1,762	50	52	52	47	52	50	52	50	
320-31-410-5050	Taxes	Benefits	Expense	10,542	1,431	1,431	1,288	1,263	405	417	417	378	417	727	1,054	1,314	
320-31-410-5100	Retirement Fringe Ben	Benefits	Expense	10,070	855	855	828	855	828	855	855	773	855	828	855	828	
320-31-410-5200	Medical Fringe Ben	Benefits	Expense	19,088	2,092	2,092	2,092	2,092	584	584	1,367	642	642	2,301	2,301	2,301	
320-31-410-5250	Dental Fringe Ben	Benefits	Expense	1,489	176	176	176	176	45	45	47	47	47	185	185	185	
320-31-410-5300	Vision Fringe Ben	Benefits	Expense	180	21	21	21	21	6	6	6	6	6	22	22	22	
320-31-410-5400	Life Ins Fringe Ben	Benefits	Expense	150	15	15	14	15	9	10	10	9	10	14	15	14	
320-31-410-5500	Disability Fringe Ben	Benefits	Expense	452	47	47	46	47	25	26	26	23	26	46	47	46	
320-31-410-5600	Unemployment Fringe Ben	Benefits	Expense	2,064	280	280	252	248	79	82	82	74	82	142	206	257	
320-31-410-5700	Work Comp Fringe Ben	Benefits	Expense	3,382	463	463	415	408	127	131	131	118	131	232	339	424	
320-31-410-7300	Computer & IT Small Equ	Services & Supplies	Expense	1,280	60		60	100	1,000							60	
320-31-410-7330	Contractual Services	Services & Supplies	Expense	4,300											4,300		
320-31-410-7340	Dues & Subscriptions	Services & Supplies	Expense	2,100		100											2,000
320-31-410-7350	Employee Recruit & Retai	Services & Supplies	Expense	1,750	200	200	200	450				50	100		350	200	
320-31-410-7405	Office Supplies	Services & Supplies	Expense	250	50	50	25								75	50	
320-31-410-7415	Operating	Services & Supplies	Expense	11,630	1,650	875	150	100	2,000						4,280	1,625	950
320-31-410-7430	Uniforms	Services & Supplies	Expense	2,200	200										1,000	1,000	
320-31-410-7510	R & M General	Services & Supplies	Expense	900	150	150	150	150							150	150	
320-31-410-7840	Telephone	Utilities	Expense	600			150				150			150		150	
			Expense Total	207,752													
				207,752													
320-31-420-5010	Regular Earnings	Wages	Expense	473,735	58,837	58,837	56,523	51,093	21,495	17,299	17,299	15,625	19,750	43,285	55,744	57,948	
320-31-420-5020	Other Earnings	Wages	Expense	18,779	173	173	167	12,216	4,868	173	173	156	173	167	173	167	
320-31-420-5050	Taxes	Benefits	Expense	38,321	4,568	4,568	4,389	4,897	2,082	1,390	1,390	1,255	1,577	3,376	4,331	4,498	
320-31-420-5100	Retirement Fringe Ben	Benefits	Expense	34,295	2,848	2,848	2,755	2,848	3,522	2,848	2,848	2,572	2,848	2,755	2,848	2,755	
320-31-420-5200	Medical Fringe Ben	Benefits	Expense	45,261	3,503	3,503	3,503	3,503	3,503	3,503	4,978	3,853	3,853	3,853	3,853	3,853	
320-31-420-5250	Dental Fringe Ben	Benefits	Expense	3,683	299	299	299	299	299	299	314	314	314	314	314	314	
320-31-420-5300	Vision Fringe Ben	Benefits	Expense	425	35	35	35	35	35	35	36	36	36	36	36	36	
320-31-420-5400	Life Ins Fringe Ben	Benefits	Expense	384	32	32	31	32	39	32	32	28	32	31	32	31	
320-31-420-5500	Disability Fringe Ben	Benefits	Expense	1,039	86	86	84	86	107	86	86	78	86	84	86	84	
320-31-420-5600	Unemployment Fringe Ben	Benefits	Expense	7,523	897	897	861	961	410	273	273	245	310	663	850	883	
320-31-420-5700	Work Comp Fringe Ben	Benefits	Expense	12,309	1,475	1,475	1,416	1,582	658	437	437	395	499	1,085	1,398	1,452	
320-31-420-6030	Professional Consultants	Professional Services	Expense	3,300						1,700						1,600	
320-31-420-7310	Computer License & Fees	Services & Supplies	Expense	2,400											2,400		
320-31-420-7330	Contractual Services	Services & Supplies	Expense	180	15	15	15	15	15	15		15	15	15	15	15	
320-31-420-7340	Dues & Subscriptions	Services & Supplies	Expense	1,650						300	100		450			800	
320-31-420-7350	Employee Recruit & Retai	Services & Supplies	Expense	1,875	275	275	300	250							100	400	275
320-31-420-7405	Office Supplies	Services & Supplies	Expense	300	25	25	65	10	20			30		40	15	45	25
320-31-420-7415	Operating	Services & Supplies	Expense	139,605	8,520	9,295	13,450	29,240	11,500	350	1,350	350	1,550	24,690	35,290	4,020	
320-31-420-7420	Fuel	Services & Supplies	Expense	3,000	500	500	500							500	500	500	
320-31-420-7425	Chemical	Services & Supplies	Expense	46,900	3,000	4,000	9,950	700	10,500					7,000	7,650	4,100	
320-31-420-7430	Uniforms	Services & Supplies	Expense	3,000				250						1,600	1,150		
320-31-420-7435	Small Equipment	Services & Supplies	Expense	2,100		2,100											
320-31-420-7450	Permits & Fees	Services & Supplies	Expense	388						388							
320-31-420-7480	Rental & Lease	Services & Supplies	Expense	1,500					1,500								
320-31-420-7510	R & M General	Services & Supplies	Expense	4,055	200			915							915	2,025	
320-31-420-7525	Snow Removal	Services & Supplies	Expense	3,600					200	400	700	800	400	1,100			
320-31-420-7530	Janitorial	Services & Supplies	Expense	-													
320-31-420-7550	BLDGS Maintenance Serv	Services & Supplies	Expense	39,510	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293	3,293
320-31-420-7605	Security	Services & Supplies	Expense	1,360	340			340							340		
320-31-420-7680	Training & Education	Services & Supplies	Expense	2,150				200			1,500				450		
320-31-420-7685	Travel & Conferences	Services & Supplies	Expense	2,500						800		1,500		200			
320-31-420-7810	Electricity	Utilities	Expense	8,000	600	600	600	600	600	600	600	800	750	750	750	750	
320-31-420-7815	Heating	Utilities	Expense	4,265	60	60	60	60	175	500	700	700	700	700	400	150	
320-31-420-7820	Water & Sewer	Utilities	Expense	115,100	23,000	24,050	19,500	14,550	4,200	2,500	2,450	2,450	2,450	2,450	6,500	11,000	
320-31-420-7825	Trash	Utilities	Expense	15,000	1,640	1,290	3,540	2,570	640	960	330	320	320	640	1,460	1,290	
320-31-420-7835	Cable TV	Utilities	Expense	1,080	90	90	90	90	90	90	90	90	90	90	90	90	
320-31-420-7840	Telephone	Utilities	Expense	3,600	250	250	400	250	250	400	250	250	400	250	250	400	
			Expense Total	1,042,171													
				1,042,171													
320-31-430-4200	Passes	Sales & Fees	Revenue	(75,000)	17,500	17,500	8,500	2,000								15,000	14,500
320-31-430-4205	Admissions & Fees	Sales & Fees	Revenue	(80,000)	26,750	17,150	7,500	7,500								4,200	16,900
320-31-430-4240	Parcel Owner Allowances	Sales & Fees	Revenue	15,000	(3,200)	(2,300)	(1,700)	(900)	(200)			(200)	(100)	(900)	(2,300)	(3,200)	

Account	Account Description	Class	GL Type	Signed Requested													
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
320-31-430-4280	Employee Allowances	Sales & Fees	Revenue	780	(260)	(130)	(70)	(10)								(120)	(190)
320-31-430-4285	Promotional Allowances	Sales & Fees	Revenue	1,570	(520)	(260)	(150)	(30)								(240)	(370)
320-31-430-4410	Personal Services	Sales & Fees	Revenue	(54,200)	18,000	10,000	4,000	200								8,000	14,000
320-31-430-4417	Service & User Fees	Sales & Fees	Revenue	-													
			Revenue Total	(191,850)													
320-31-430-5010	Regular Earnings	Wages	Expense	3,360	2,016	672											672
320-31-430-5020	Other Earnings	Wages	Expense	36,860	12,975	10,775	5,100	410								250	7,350
320-31-430-5050	Taxes	Benefits	Expense	3,076	1,882	483		12									699
320-31-430-5600	Unemployment Fringe Be	Benefits	Expense	603	369	95		2									137
320-31-430-5700	Work Comp Fringe Ben	Benefits	Expense	1,066	615	158		4									229
320-31-430-7310	Computer License & Fees	Services & Supplies	Expense	400	80	80	80									80	80
320-31-430-7330	Contractual Services	Services & Supplies	Expense	400	80	80	80									80	80
320-31-430-7350	Employee Recruit & Retai	Services & Supplies	Expense	500	100	100										100	200
320-31-430-7415	Operating	Services & Supplies	Expense	13,750	6,000	300									5,000	2,150	300
320-31-430-7420	Fuel	Services & Supplies	Expense	400	65	60	60	50							50	50	65
320-31-430-7435	Small Equipment	Services & Supplies	Expense	2,000						1,000				500		500	
320-31-430-7540	Fleet Maintenance Service	Services & Supplies	Expense	6,000	500	500	500	500	500	500	500	500	500	500	500	500	500
			Expense Total	68,355													
				(123,495)													
320-31-440-5010	Regular Earnings	Wages	Expense	97,601	22,001	22,001	18,760	8,390								8,143	18,306
320-31-440-5020	Other Earnings	Wages	Expense	4,267				4,267									
320-31-440-5050	Taxes	Benefits	Expense	7,792	1,683	1,683	1,435	968								623	1,400
320-31-440-5600	Unemployment Fringe Be	Benefits	Expense	1,526	330	330	281	189								122	274
320-31-440-5700	Work Comp Fringe Ben	Benefits	Expense	2,546	550	550	469	316								203	458
320-31-440-7330	Contractual Services	Services & Supplies	Expense	-													
320-31-440-7350	Employee Recruit & Retai	Services & Supplies	Expense	300	100			100									100
320-31-440-7415	Operating	Services & Supplies	Expense	4,515	710	1,045	290	50							210	1,490	720
320-31-440-7430	Uniforms	Services & Supplies	Expense	2,200	200											1,000	1,000
320-31-440-7540	Fleet Maintenance Service	Services & Supplies	Expense	16,160	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347
320-31-440-7550	BLDGS Maintenance Serv	Services & Supplies	Expense	17,710	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476	1,476
320-31-440-7605	Security	Services & Supplies	Expense	4,080	340	340	340	340	340	340	340	340	340	340	340	340	340
320-31-440-7810	Electricity	Utilities	Expense	8,600	1,500	1,400	1,200	1,000	200	100	200	100	100	400	1,000	1,000	1,400
320-31-440-7815	Heating	Utilities	Expense	2,565	50	50	50	275	300	210	360	310	360	300	200	200	100
			Expense Total	169,862													
				169,862													
320-31-450-7420	Fuel	Services & Supplies	Expense	15,000	2,500	2,500	2,500									2,500	2,500
320-31-450-7540	Fleet Maintenance Service	Services & Supplies	Expense	288,480	24,040	24,040	24,040	24,040	24,040	24,040	24,040	24,040	24,040	24,040	24,040	24,040	24,040
320-31-450-7840	Telephone	Utilities	Expense	680	55	55	55	55	55	55	55	55	55	55	55	55	55
			Expense Total	304,140													
				304,140													
320-31-460-4240	Parcel Owner Allowances	Sales & Fees	Revenue	198,875	(42,500)	(45,000)	(32,625)	(22,000)	(6,250)	(2,500)	(1,250)	(1,250)	(1,250)	(3,625)	(11,750)	(28,875)	
320-31-460-4405	Merchandise Sales	Sales & Fees	Revenue	(783,000)	170,000	180,000	130,500	88,000	12,500	10,000	5,000	5,000	5,000	14,500	47,000	115,500	
			Revenue Total	(584,125)													
320-31-460-5010	Regular Earnings	Wages	Expense	77,401	8,851	8,851	8,679	7,537	5,322	3,183	3,183	4,974	5,505	5,322	7,315	8,679	
320-31-460-5020	Other Earnings	Wages	Expense	8,556	1,500	2,000	2,000	2,556								500	
320-31-460-5050	Taxes	Benefits	Expense	6,692	802	840	827	782	417	253	253	389	431	417	569	712	
320-31-460-5100	Retirement Fringe Ben	Benefits	Expense	6,106	519	519	501	519	501	519	519	469	519	501	519	501	
320-31-460-5200	Medical Fringe Ben	Benefits	Expense	13,217	962	962	962	962	1,066	399	1,046	1,504	1,338	1,338	1,338	1,338	
320-31-460-5250	Dental Fringe Ben	Benefits	Expense	378	31	31	31	31	31	31	32	32	32	32	32	32	
320-31-460-5300	Vision Fringe Ben	Benefits	Expense	51	4	4	4	4	4	4	4	4	4	4	4	4	
320-31-460-5400	Life Ins Fringe Ben	Benefits	Expense	72	6	6	6	6	6	6	6	6	6	6	6	6	
320-31-460-5500	Disability Fringe Ben	Benefits	Expense	186	16	16	15	16	15	16	16	14	16	15	16	15	
320-31-460-5600	Unemployment Fringe Be	Benefits	Expense	1,318	159	166	162	154	81	50	50	77	85	81	113	140	
320-31-460-5700	Work Comp Fringe Ben	Benefits	Expense	2,142	258	270	266	252	133	79	79	124	137	133	182	229	
320-31-460-7300	Computer & IT Small Equ	Services & Supplies	Expense	400											400		
320-31-460-7330	Contractual Services	Services & Supplies	Expense	300	25	25	25	25	25	25	25	25	25	25	25	25	
320-31-460-7335	Discounts Earned	Services & Supplies	Expense	(7,950)	(1,300)	(950)	(250)	(50)	(100)	(100)		(100)	(400)	(1,700)	(1,500)	(1,500)	
320-31-460-7340	Dues & Subscriptions	Services & Supplies	Expense	225			225										
320-31-460-7350	Employee Recruit & Retai	Services & Supplies	Expense	300	75	75	75									75	
320-31-460-7415	Operating	Services & Supplies	Expense	4,230	1,215	315	90	190	40	40	40	40	340	1,140	365	415	
320-31-460-7430	Uniforms	Services & Supplies	Expense	1,500	300									400	400	400	
320-31-460-7680	Training & Education	Services & Supplies	Expense	425								425					
320-31-460-7685	Travel & Conferences	Services & Supplies	Expense	2,400				250				1,800					
320-31-460-7835	Cable TV	Utilities	Expense	1,800	150	150	150	150	150	150	150	150	150	150	150	150	
320-31-460-7940	Merchandise for resale	Cost of Goods Sold	Expense	411,075	89,250	94,500	68,513	46,200	6,583	5,250	2,625	2,625	2,625	7,613	24,675	60,638	
320-31-460-7945	Freight on Inventory Purcl	Cost of Goods Sold	Expense	18,800	1,500	800	700	500	500	500	500	500	500	4,000	4,000	3,000	
			Expense Total	549,623													
				(34,502)													
320-31-520-4240	Parcel Owner Allowances	Sales & Fees	Revenue	12,700	(700)	(1,300)	(1,600)	(1,000)	(2,400)	(3,800)	(400)	(300)	(300)	(400)	(200)	(300)	
320-31-520-4250	Inter-District Program Allo	Sales & Fees	Revenue	53,000	(5,000)	(11,800)	(1,300)	(1,100)	(2,400)	(2,500)	(900)			(18,700)	(1,700)	(7,600)	
320-31-520-4285	Promotional Allowances	Sales & Fees	Revenue	(958,300)	182,400	182,800	179,000	77,300	60,000	54,700	22,200	17,300	39,900	31,800	45,700	65,200	
320-31-520-4420	Food Sales	Sales & Fees	Revenue	(85,100)	16,200	16,200	15,900	6,900	5,300	4,900	2,000	1,500	3,500	2,800	4,100	5,800	
320-31-520-4424	Beer Sales	Sales & Fees	Revenue	(168,800)	32,100	32,200	31,500	13,600	10,600	9,600	3,900	3,100	7,000	5,600	8,100	11,500	

Account	Account Description	Class	GL Type	Signed Requested												
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
320-31-520-4432	Liquor Sales	Sales & Fees	Revenue	(157,100)	29,900	30,000	29,400	12,700	9,800	9,000	3,600	2,800	6,500	5,200	7,500	10,700
Revenue Total				(1,303,600)												
320-31-520-5010	Regular Earnings	Wages	Expense	384,799	47,841	49,626	44,753	33,010	25,880	28,484	22,562	21,059	25,379	23,101	29,133	33,971
320-31-520-5020	Other Earnings	Wages	Expense	11,858	315	315	305	7,849	920	315	315	284	315	305	315	305
320-31-520-5050	Taxes	Benefits	Expense	42,640	5,676	5,474	5,652	3,784	2,662	2,675	2,240	1,902	2,509	2,525	3,060	4,481
320-31-520-5100	Retirement Fringe Ben	Benefits	Expense	34,728	3,224	3,137	3,054	3,213	2,676	2,599	2,680	2,451	2,744	2,592	3,258	3,100
320-31-520-5200	Medical Fringe Ben	Benefits	Expense	44,122	3,689	3,689	3,689	3,689	3,099	3,099	4,802	3,414	3,414	3,414	4,062	4,062
320-31-520-5250	Dental Fringe Ben	Benefits	Expense	3,325	295	295	295	295	246	246	258	258	258	258	310	310
320-31-520-5300	Vision Fringe Ben	Benefits	Expense	400	36	36	36	36	30	30	31	31	31	31	37	37
320-31-520-5400	Life Ins Fringe Ben	Benefits	Expense	399	37	36	36	37	31	29	30	27	31	30	38	37
320-31-520-5500	Disability Fringe Ben	Benefits	Expense	1,052	98	95	92	97	82	79	81	74	83	79	99	93
320-31-520-5600	Unemployment Fringe Ben	Benefits	Expense	8,373	1,113	1,074	1,111	742	523	526	439	373	493	497	601	881
320-31-520-5700	Work Comp Fringe Ben	Benefits	Expense	15,603	1,876	1,809	1,865	1,251	1,160	1,137	990	857	1,080	1,080	1,016	1,482
320-31-520-7200	Banking Fees & Processir	Services & Supplies	Expense	39,130	5,640	7,865	6,247	3,032	2,236	1,637	1,358	1,611	1,325	1,380	3,763	3,036
320-31-520-7300	Computer & IT Small Equ	Services & Supplies	Expense	700										700		
320-31-520-7350	Employee Recruit & Retai	Services & Supplies	Expense	900	900											
320-31-520-7405	Office Supplies	Services & Supplies	Expense	700	110	110	110								260	110
320-31-520-7415	Operating	Services & Supplies	Expense	44,200	11,000	7,800	7,700	3,400	2,500	2,400	1,000	700	1,700	1,300	1,900	2,800
320-31-520-7430	Uniforms	Services & Supplies	Expense	3,000	2,000					1,000						
320-31-520-7435	Small Equipment	Services & Supplies	Expense	5,000	5,000											
320-31-520-7510	R & M General	Services & Supplies	Expense	200	200											
320-31-520-7520	R&M Corrective	Services & Supplies	Expense	2,400	590	660	490	70	70						210	310
320-31-520-7530	Janitorial	Services & Supplies	Expense													
320-31-520-7550	BLDGS Maintenance Serv	Services & Supplies	Expense	19,815	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651	1,651
320-31-520-7810	Electricity	Utilities	Expense	4,800	900	900	900	150	150	150	150	150	150	150	150	900
320-31-520-7825	Trash	Utilities	Expense	13,930	930	930	930	930	500	1,550	1,700	1,950	1,450	1,200	930	930
320-31-520-7840	Telephone	Utilities	Expense	600			150			150						150
320-31-520-7920	Food	Cost of Goods Sold	Expense	287,500	54,700	54,800	53,700	23,200	18,000	16,400	6,700	5,200	12,000	9,500	13,700	19,600
320-31-520-7922	Food Waste & Employee	Cost of Goods Sold	Expense	20,000	3,100	3,000	2,900	1,600	1,100	1,100	400	800	900	500	1,900	2,700
320-31-520-7924	Beer	Cost of Goods Sold	Expense	21,400	4,100	4,100	4,000	1,700	1,300	1,200	500	400	900	700	1,000	1,500
320-31-520-7928	Wine	Cost of Goods Sold	Expense	67,300	12,800	12,900	12,600	5,400	4,200	3,800	1,600	1,200	2,800	2,200	3,200	4,600
320-31-520-7932	Liquor	Cost of Goods Sold	Expense	33,200	6,300	6,300	6,200	2,700	2,100	1,900	800	600	1,400	1,100	1,600	2,200
Expense Total				1,112,074												
				(191,526)												
320-31-530-4240	Parcel Owner Allowances	Sales & Fees	Revenue	23,800	(6,200)	(6,100)	(5,100)	(1,900)							(1,400)	(3,100)
320-31-530-4280	Employee Allowances	Sales & Fees	Revenue	13,200	(3,400)	(3,300)	(2,800)	(1,000)							(1,000)	(1,700)
320-31-530-4285	Promotional Allowances	Sales & Fees	Revenue	3,300	(500)	(500)	(500)	(500)							(500)	(800)
320-31-530-4420	Food Sales	Sales & Fees	Revenue	(494,300)	128,400	109,800	93,000	37,800							31,000	94,300
320-31-530-4424	Beer Sales	Sales & Fees	Revenue	(127,500)	33,100	28,300	24,000	9,800							8,000	24,300
320-31-530-4428	Wine Sales	Sales & Fees	Revenue	(47,800)	12,400	10,600	9,000	3,700							3,000	9,100
320-31-530-4432	Liquor Sales	Sales & Fees	Revenue	(127,500)	33,100	28,300	24,000	9,800							8,000	24,300
Revenue Total				(756,800)												
320-31-530-5010	Regular Earnings	Wages	Expense	288,280	53,637	53,697	51,770	36,410							41,034	51,732
320-31-530-5020	Other Earnings	Wages	Expense	11,898	209	209	209	10,853							209	209
320-31-530-5050	Taxes	Benefits	Expense	23,196	4,158	4,162	4,015	3,655							3,194	4,012
320-31-530-5100	Retirement Fringe Ben	Benefits	Expense	12,224	2,059	2,059	1,994	2,059							2,059	1,994
320-31-530-5200	Medical Fringe Ben	Benefits	Expense	16,752	2,653	2,653	2,653	2,653							3,070	3,070
320-31-530-5250	Dental Fringe Ben	Benefits	Expense	1,211	198	198	198	198							208	208
320-31-530-5300	Vision Fringe Ben	Benefits	Expense	142	23	23	23	23							24	24
320-31-530-5400	Life Ins Fringe Ben	Benefits	Expense	138	23	23	23	23							23	23
320-31-530-5500	Disability Fringe Ben	Benefits	Expense	368	62	62	60	62							62	60
320-31-530-5600	Unemployment Fringe Ben	Benefits	Expense	4,551	815	816	789	717							626	788
320-31-530-5700	Work Comp Fringe Ben	Benefits	Expense	8,170	1,465	1,466	1,409	1,289							1,136	1,405
320-31-530-7200	Banking Fees & Processir	Services & Supplies	Expense	13,005	3,406	2,877	2,425	985							802	2,510
320-31-530-7300	Computer & IT Small Equ	Services & Supplies	Expense	700										700		
320-31-530-7310	Computer License & Fees	Services & Supplies	Expense	4,400	2,620	320	320	320	30	30	30	30	30	30	320	320
320-31-530-7330	Contractual Services	Services & Supplies	Expense	120	10	10	10	10	10	10	10	10	10	10	10	10
320-31-530-7350	Employee Recruit & Retai	Services & Supplies	Expense	1,000				500							500	
320-31-530-7405	Office Supplies	Services & Supplies	Expense	500											500	
320-31-530-7415	Operating	Services & Supplies	Expense	29,900	7,200	6,300	5,500	2,800							2,500	5,600
320-31-530-7420	Fuel	Services & Supplies	Expense	900	150	150	150								150	150
320-31-530-7425	Chemical	Services & Supplies	Expense	3,000	800	800	600	200							200	400
320-31-530-7430	Uniforms	Services & Supplies	Expense	2,000												
320-31-530-7435	Small Equipment	Services & Supplies	Expense	2,000											2,000	
320-31-530-7450	Permits & Fees	Services & Supplies	Expense	2,800	1,200		250			250				350		500
320-31-530-7510	R & M General	Services & Supplies	Expense	200	200											
320-31-530-7530	Janitorial	Services & Supplies	Expense	3,820	872	856	784	272							198	838
320-31-530-7540	Fleet Maintenance Servic	Services & Supplies	Expense	12,080	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007	1,007
320-31-530-7550	BLDGS Maintenance Serv	Services & Supplies	Expense	38,105	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175	3,175
320-31-530-7810	Electricity	Utilities	Expense	4,800	900	900	900	150	150	150	150	150	150	150	150	900
320-31-530-7825	Trash	Utilities	Expense	4,220	620	620	620	500							620	620
320-31-530-7835	Cable TV	Utilities	Expense	1,800	300	300	300	300							300	300
320-31-530-7840	Telephone	Utilities	Expense	7,320	585	585	735	585	585	585	585	585	585	585	585	735
320-31-530-7920	Food	Cost of Goods Sold	Expense	148,200	38,500	32,900	27,900	11,300							9,300	28,300

Account	Account Description	Class	GL Type	Signed Requested													
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
320-31-530-7922	Food Waste & Employee	Cost of Goods Sold	Expense	4,600	1,100	1,000	900	400								300	900
320-31-530-7924	Beer	Cost of Goods Sold	Expense	31,800	8,300	7,000	6,000	2,500								2,000	6,000
320-31-530-7928	Wine	Cost of Goods Sold	Expense	19,100	4,900	4,200	3,600	1,500								1,200	3,700
320-31-530-7932	Liquor	Cost of Goods Sold	Expense	26,700	6,900	5,900	5,000	2,100								1,700	5,100
			Expense Total	729,999													
				(26,801)													
320-31-960-4405	Merchandise Sales	Sales & Fees	Revenue	(110,000)	30,000	23,500	18,500	10,000								12,000	16,000
320-31-960-4409	Allocated to others	Sales & Fees	Revenue	31,406	(11,070)	(9,020)	(4,182)	(2,870)								(820)	(3,440)
320-31-960-4417	Service & User Fees	Sales & Fees	Revenue	(38,300)	13,500	11,000	5,100	3,500								1,000	4,200
			Revenue Total	(116,894)													
320-31-960-5010	Regular Earnings	Wages	Expense	27,776	5,180	5,180	5,160	3,548								3,548	5,160
320-31-960-5020	Other Earnings	Wages	Expense	2,744	400	400	300	1,144								200	300
320-31-960-5050	Taxes	Benefits	Expense	2,340	427	427	425	354								282	425
320-31-960-5100	Retirement Fringe Ben	Benefits	Expense	250	42	42	41	42								42	41
320-31-960-5200	Medical Fringe Ben	Benefits	Expense	1,279	136	136	136	136						166	166	201	201
320-31-960-5250	Dental Fringe Ben	Benefits	Expense	15	3	3	3	3								3	3
320-31-960-5300	Vision Fringe Ben	Benefits	Expense	2	0	0	0	0								0	0
320-31-960-5400	Life Ins Fringe Ben	Benefits	Expense	-													
320-31-960-5500	Disability Fringe Ben	Benefits	Expense	6	1	1	1	1								1	1
320-31-960-5600	Unemployment Fringe Be	Benefits	Expense	454	83	83	83	68								54	83
320-31-960-5700	Work Comp Fringe Ben	Benefits	Expense	762	139	139	139	115								91	139
320-31-960-7330	Contractual Services	Services & Supplies	Expense	90	15	15	15	15								15	15
320-31-960-7350	Employee Recruit & Retai	Services & Supplies	Expense	150	50	50										50	50
320-31-960-7415	Operating	Services & Supplies	Expense	1,400	800									150	150	250	50
320-31-960-7430	Uniforms	Services & Supplies	Expense	450	100										350		
320-31-960-7450	Permits & Fees	Services & Supplies	Expense	125												125	
320-31-960-7480	Rental & Lease	Services & Supplies	Expense	12,830	3,750	3,000	2,010	1,150								1,100	1,820
320-31-960-7830	Internet	Utilities	Expense	390	65	65	65	65								65	65
320-31-960-7940	Merchandise for resale	Cost of Goods Sold	Expense	60,500	16,500	12,925	10,175	5,500								6,600	8,800
320-31-960-7945	Freight on Inventory Purcl	Cost of Goods Sold	Expense	2,200	600	500	400	200								200	300
			Expense Total	113,763													
				(3,131)													
320-31-980-5010	Regular Earnings	Wages	Expense	25,094	2,131	2,131	2,063	2,131	2,063	2,131	2,131	1,925	2,131	2,063	2,131	2,063	2,131
320-31-980-5020	Other Earnings	Wages	Expense	221	12	12	12	12	12	12	12	11	12	12	90	12	12
320-31-980-5050	Taxes	Benefits	Expense	2,009	170	170	165	170	165	170	153	170	170	171	170	170	165
320-31-980-5100	Retirement Fringe Ben	Benefits	Expense	3,554	302	302	292	302	292	302	302	272	302	292	302	292	292
320-31-980-5200	Medical Fringe Ben	Benefits	Expense	4,322	334	334	334	334	334	334	480	367	367	367	367	367	367
320-31-980-5250	Dental Fringe Ben	Benefits	Expense	353	29	29	29	29	29	29	30	30	30	30	30	30	30
320-31-980-5300	Vision Fringe Ben	Benefits	Expense	40	3	3	3	3	3	3	3	3	3	3	3	3	3
320-31-980-5400	Life Ins Fringe Ben	Benefits	Expense	36	3	3	3	3	3	3	3	3	3	3	3	3	3
320-31-980-5500	Disability Fringe Ben	Benefits	Expense	107	9	9	9	9	9	9	8	9	9	9	9	9	9
320-31-980-5600	Unemployment Fringe Be	Benefits	Expense	387	33	33	31	33	31	33	33	31	33	32	33	32	31
320-31-980-5700	Work Comp Fringe Ben	Benefits	Expense	1,427	121	121	117	121	117	121	121	110	121	119	121	119	117
320-31-980-7010	Advertising - Paid	Services & Supplies	Expense	61,500	8,475	5,775	7,525	2,275	1,275	275	275	2,275	2,275	4,275	14,025	12,775	4,000
320-31-980-7020	Advertising - Trade	Services & Supplies	Expense	6,000			2,000										
			Expense Total	105,050													
				105,050													
320-31-990-4205	Admissions & Fees	Sales & Fees	Revenue	(2,000)	500	100			100	300						100	300
320-31-990-4490	Facility Fees	Facility Fee	Revenue	(32,812)			8,203		8,203			8,203			8,203		
			Revenue Total	(34,812)													
320-31-990-5010	Regular Earnings	Wages	Expense	127,624	14,761	14,761	14,293	14,485	6,728	6,939	6,939	6,304	6,939	6,728	14,454	14,293	
320-31-990-5020	Other Earnings	Wages	Expense	3,769	100	100	96	1,244	547	100	100	90	100	96	100	1,096	
320-31-990-5050	Taxes	Benefits	Expense	10,416	1,177	1,177	1,141	1,244	578	559	559	507	559	542	1,153	1,220	
320-31-990-5100	Retirement Fringe Ben	Benefits	Expense	19,558	2,186	2,186	2,114	2,186	1,126	1,087	1,087	983	1,087	1,053	2,186	2,277	
320-31-990-5200	Medical Fringe Ben	Benefits	Expense	15,135	1,959	1,959	1,959	1,959	422	422	626	463	463	463	2,220	2,220	
320-31-990-5250	Dental Fringe Ben	Benefits	Expense	1,103	148	148	148	148	32	32	34	34	34	34	155	155	
320-31-990-5300	Vision Fringe Ben	Benefits	Expense	139	18	18	18	18	4	4	5	5	5	5	19	19	
320-31-990-5400	Life Ins Fringe Ben	Benefits	Expense	218	24	24	24	24	13	12	12	11	12	12	24	26	
320-31-990-5500	Disability Fringe Ben	Benefits	Expense	587	65	65	64	65	34	33	33	29	33	32	65	69	
320-31-990-5600	Unemployment Fringe Be	Benefits	Expense	2,050	232	232	223	245	113	111	111	99	111	106	228	239	
320-31-990-5700	Work Comp Fringe Ben	Benefits	Expense	2,700	323	323	311	345	133	126	126	114	126	122	315	336	
320-31-990-6020	Audit	Professional Services	Expense	4,680				4,680									
320-31-990-7200	Banking Fees & Processir	Services & Supplies	Expense	62,812	16,445	14,390	7,694	2,478	274	252	38	25	137	819	6,972	13,288	
320-31-990-7310	Computer License & Fees	Services & Supplies	Expense	30					15								
320-31-990-7330	Contractual Services	Services & Supplies	Expense	9,928	1,737	1,387	787	650			1,500	100	100	100	1,580	1,987	
320-31-990-7340	Dues & Subscriptions	Services & Supplies	Expense	935	250	75					610						
320-31-990-7350	Employee Recruit & Retai	Services & Supplies	Expense	500	100	100	100								100	100	
320-31-990-7405	Office Supplies	Services & Supplies	Expense	1,500	400	200	100	100							400	300	
320-31-990-7415	Operating	Services & Supplies	Expense	4,710	240	410	270	150	315	240	420	795	320	485	675	390	
320-31-990-7430	Uniforms	Services & Supplies	Expense	350	100										200	50	
320-31-990-7433	Safety	Services & Supplies	Expense	1,960	1,210	110	110	110							310	110	
320-31-990-7460	Postage	Services & Supplies	Expense	50											50		
320-31-990-7480	Rental & Lease	Services & Supplies	Expense	1,750			1,750										
320-31-990-7510	R & M General	Services & Supplies	Expense	6,000	500	500	500	500	500	500	500	500	500	500	500	500	

Account	Account Description	Class	GL Type	Signed Requested												
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
320-31-990-7530	Janitorial	Services & Supplies	Expense	27,150	2,795	2,795	2,795	1,730	1,730	1,730	1,730	1,730	1,730	1,730	2,795	2,795
320-31-990-7550	BLDGS Maintenance Serv	Services & Supplies	Expense	21,025	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752	1,752
320-31-990-7605	Security	Services & Supplies	Expense	3,180	265	265	265	265	265	265	265	265	265	265	265	265
320-31-990-7680	Training & Education	Services & Supplies	Expense	250												250
320-31-990-7685	Travel & Conferences	Services & Supplies	Expense	3,725	225	125	75	50	100	50	2,600	100		150	75	175
320-31-990-7710	General Liability	Insurance	Expense	75,180	12,530	12,530	12,530	12,530							12,530	12,530
320-31-990-7810	Electricity	Utilities	Expense	7,200	600	600	600	600	600	600	600	600	600	600	600	600
320-31-990-7815	Heating	Utilities	Expense	9,150	600	600	700	700	700	750	900	850	1,100	800	650	800
320-31-990-7820	Water & Sewer	Utilities	Expense	2,800	233	233	233	233	233	233	233	233	233	233	233	233
320-31-990-7830	Internet	Utilities	Expense	4,440	410	410	410	410	330	330	330	330	330	330	410	410
320-31-990-7840	Telephone	Utilities	Expense	9,240	720	720	870	720	720	870	720	720	870	720	720	870
320-31-990-7980	Central Services Cost Allo	Central Services Cost	Expense	254,820	21,235	21,235	21,235	21,235	21,235	21,235	21,235	21,235	21,235	21,235	21,235	21,235
320-31-990-8120	Capital Improvements	Capital Expend.	Expense	1,554,000	129,500	129,500	129,500	129,500	129,500	129,500	129,500	129,500	129,500	129,500	129,500	129,500
320-31-990-8210	Principal	Debt Service	Expense	172,702			172,702									
320-31-990-8220	Interest	Debt Service	Expense	10,063			6,003							4,060		
			Expense Total	2,433,430												
320-31-990-8820	In	Transfers	Revenue	(1,736,765)			182,765									1,554,000
320-31-990-8905	Funded Cap Res - Establ	Other Source	Revenue													
			Revenue Total	(1,736,765)												
				661,853												
320-32-400-4200	Passes	Sales & Fees	Revenue	(244,846)	60,832	60,832	60,832	5,702							3,420	53,228
320-32-400-4205	Admissions & Fees	Sales & Fees	Revenue	(736,860)	211,267	216,905	158,766	16,449							6,079	127,394
320-32-400-4240	Parcel Owner Allowances	Sales & Fees	Revenue	174,496	(49,552)	(51,886)	(38,675)	(3,850)							(1,453)	(29,080)
320-32-400-4241	Parcel Owner Allowance f	Sales & Fees	Revenue	122,419	(30,416)	(30,416)	(30,416)	(2,851)							(1,710)	(26,610)
320-32-400-4270	Charitable Allowances	Sales & Fees	Revenue	5,000		(300)	(300)			(300)	(300)	(300)	(600)	(300)	(300)	(2,300)
320-32-400-4280	Employee Allowances	Sales & Fees	Revenue	1,100	(100)		(300)		(400)							(300)
320-32-400-4285	Promotional Discounts	Sales & Fees	Revenue	22,475	(6,370)	(6,675)	(4,900)	(500)							(100)	(180)
320-32-400-4417	Service & User Fees	Sales & Fees	Revenue	(31,300)	11,000	8,500	5,000	500							300	6,000
			Revenue Total	(687,516)												
				(687,516)												
320-32-410-5010	Regular Earnings	Wages	Expense	74,290	13,877	13,877	10,679	7,193						4,425	4,275	7,745
320-32-410-5020	Other Earnings	Wages	Expense	9,584	2,000	2,000	1,000	1,584							1,000	2,000
320-32-410-5050	Taxes	Benefits	Expense	6,419	1,215	1,215	893	672						339	327	671
320-32-410-5200	Medical Fringe Ben	Benefits	Expense	5,631	648	648	648	648			250				713	713
320-32-410-5250	Dental Fringe Ben	Benefits	Expense	407	50	50	50	50			50				52	52
320-32-410-5300	Vision Fringe Ben	Benefits	Expense	55	7	7	7	7			7				7	7
320-32-410-5400	Life Ins Fringe Ben	Benefits	Expense	47	6	6	6	6						5	6	6
320-32-410-5500	Disability Fringe Ben	Benefits	Expense	213	32	32	26	22						22	21	27
320-32-410-5600	Unemployment Fringe Be	Benefits	Expense	1,257	238	238	175	132						66	64	131
320-32-410-5700	Work Comp Fringe Ben	Benefits	Expense	2,097	397	397	292	220						111	107	218
320-32-410-7300	Computer & IT Small Equ	Services & Supplies	Expense	120	120											
320-32-410-7340	Dues & Subscriptions	Services & Supplies	Expense	1,850											700	1,150
320-32-410-7350	Employee Recruit & Retai	Services & Supplies	Expense	500	70	80	80								150	80
320-32-410-7405	Office Supplies	Services & Supplies	Expense	500	200	150										150
320-32-410-7415	Operating	Services & Supplies	Expense	2,500	1,000	200	400				100	200				200
320-32-410-7430	Uniforms	Services & Supplies	Expense	1,300	800											500
320-32-410-7510	R & M General	Services & Supplies	Expense	1,620	135	135	135	135	135	135	135	135	135	135	135	135
320-32-410-7835	Cable TV	Utilities	Expense	1,080	90	90	90	90	90	90	90	90	90	90	90	90
320-32-410-7840	Telephone	Utilities	Expense	600			150				150				150	150
			Expense Total	110,070												
				110,070												
320-32-420-5010	Regular Earnings	Wages	Expense	173,526	21,786	21,786	20,664	16,896	9,421	7,454	7,454	6,735	7,454	12,908	19,431	21,537
320-32-420-5020	Other Earnings	Wages	Expense	4,682	74	74	72	3,163	792	74	74	67	74	72	74	72
320-32-420-5028	Wages applied to CIP Pro	Wages	Expense	(2,476)			(619)	(619)						(619)	(619)	
320-32-420-5050	Taxes	Benefits	Expense	13,905	1,695	1,695	1,609	1,557	806	599	599	540	599	1,015	1,516	1,675
320-32-420-5100	Retirement Fringe Ben	Benefits	Expense	14,559	1,227	1,227	1,186	1,227	1,303	1,227	1,227	1,109	1,227	1,186	1,227	1,186
320-32-420-5200	Medical Fringe Ben	Benefits	Expense	25,284	1,957	1,957	1,957	1,957	1,957	1,957	2,778	2,153	2,153	2,153	2,153	2,153
320-32-420-5250	Dental Fringe Ben	Benefits	Expense	2,097	170	170	170	170	170	170	179	179	179	179	179	179
320-32-420-5300	Vision Fringe Ben	Benefits	Expense	235	19	19	19	19	19	19	20	20	20	20	20	20
320-32-420-5400	Life Ins Fringe Ben	Benefits	Expense	167	14	14	14	14	15	14	14	12	14	14	14	14
320-32-420-5500	Disability Fringe Ben	Benefits	Expense	439	37	37	36	37	37	37	37	33	37	37	37	37
320-32-420-5600	Unemployment Fringe Be	Benefits	Expense	2,719	332	332	315	304	157	117	117	106	117	198	296	328
320-32-420-5700	Work Comp Fringe Ben	Benefits	Expense	4,458	547	547	519	501	255	188	188	171	188	325	488	541
320-32-420-6030	Professional Consultants	Professional Services	Expense	3,000					1,400						1,600	
320-32-420-7340	Dues & Subscriptions	Services & Supplies	Expense	700						150	100			150	300	
320-32-420-7350	Employee Recruit & Retai	Services & Supplies	Expense	400	75	75	75								25	75
320-32-420-7405	Office Supplies	Services & Supplies	Expense	100				50								50
320-32-420-7415	Operating	Services & Supplies	Expense	54,980	3,440	2,220	2,910	17,450	7,550	350	1,350	350	350	5,650	12,190	1,170
320-32-420-7420	Fuel	Services & Supplies	Expense	4,800	800	800	800							800	800	800
320-32-420-7425	Chemical	Services & Supplies	Expense	8,600	830		890	1,300	1,500						2,200	930
320-32-420-7430	Uniforms	Services & Supplies	Expense	1,300				150							350	800
320-32-420-7435	Small Equipment	Services & Supplies	Expense	1,000		1,000										
320-32-420-7450	Permits & Fees	Services & Supplies	Expense	488		200					288					
320-32-420-7480	Rental & Lease	Services & Supplies	Expense	1,500					1,500							

Account	Account Description	Class	GL Type	Signed Requested													
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
320-32-420-7510	R & M General	Services & Supplies	Expense	7,555	200			640							640		6,075
320-32-420-7525	Snow Removal	Services & Supplies	Expense	3,300						200	400	500	600	1,500	100		
320-32-420-7550	BLDGS Maintenance Serv	Services & Supplies	Expense	32,085	5,348	5,348	5,348	5,348								5,348	5,348
320-32-420-7605	Security	Services & Supplies	Expense	672	168			168				168			168		
320-32-420-7680	Training & Education	Services & Supplies	Expense	450				100		150			100				100
320-32-420-7810	Electricity	Utilities	Expense	3,200	300	400	300	200	300	200	200	200	200	200	200	300	400
320-32-420-7815	Heating	Utilities	Expense	3,500	130	60	60	60	190	560	560	500	560	440	250	130	
320-32-420-7820	Water & Sewer	Utilities	Expense	55,200	8,600	9,000	7,900	6,900	2,900	1,730	1,470	1,470	1,470	1,470	3,690	8,600	
320-32-420-7825	Trash	Utilities	Expense	6,480	860	860	860	860					430	450	1,300	860	
320-32-420-7840	Telephone	Utilities	Expense	2,100	175	175	175	175	175	175	175	175	175	175	175	175	
			Expense Total	431,005													
				431,005													
320-32-440-5010	Regular Earnings	Wages	Expense	73,532	16,388	16,388	15,161	4,904								5,530	15,161
320-32-440-5020	Other Earnings	Wages	Expense	3,250				3,250									
320-32-440-5050	Taxes	Benefits	Expense	5,876	1,254	1,254	1,160	625								423	1,160
320-32-440-5600	Unemployment Fringe Be	Benefits	Expense	1,153	246	246	228	122								83	228
320-32-440-5700	Work Comp Fringe Ben	Benefits	Expense	1,920	410	410	379	203								139	379
320-32-440-7350	Employee Recruit & Retai	Services & Supplies	Expense	100				100									
320-32-440-7415	Operating	Services & Supplies	Expense	4,205	1,365	1,600	1,000										240
320-32-440-7420	Fuel	Services & Supplies	Expense	5,000	1,900	1,400	700									400	600
320-32-440-7430	Uniforms	Services & Supplies	Expense	2,000	500											1,000	500
320-32-440-7480	Rental & Lease	Services & Supplies	Expense	-													
320-32-440-7540	Fleet Maintenance Service	Services & Supplies	Expense	8,220	685	685	685	685	685	685	685	685	685	685	685	685	685
			Expense Total	105,256													
				105,256													
320-32-450-7420	Fuel	Services & Supplies	Expense	3,600	600	600	600									600	600
320-32-450-7540	Fleet Maintenance Service	Services & Supplies	Expense	86,430	7,203	7,203	7,203	7,203	7,203	7,203	7,203	7,203	7,203	7,203	7,203	7,203	7,203
			Expense Total	90,030													
				90,030													
320-32-460-4240	Parcel Owner Allowances	Sales & Fees	Revenue	26,400	(6,100)	(6,500)	(6,300)	(600)								(1,200)	(5,700)
320-32-460-4280	Employee Allowances	Sales & Fees	Revenue	900	(200)	(150)	(200)	(100)								(100)	(150)
320-32-460-4405	Merchandise Sales	Sales & Fees	Revenue	(132,000)	30,500	32,500	31,500	3,000								6,000	28,500
			Revenue Total	(104,700)													
				(104,700)													
320-32-460-5010	Regular Earnings	Wages	Expense	18,660	1,629	1,629	1,575	1,629	1,575	1,371	1,371	1,473	1,629	1,575	1,629	1,629	1,575
320-32-460-5020	Other Earnings	Wages	Expense	1,500	321	429	429	214									107
320-32-460-5050	Taxes	Benefits	Expense	1,591	154	162	157	145	124	109	109	117	129	124	129	132	
320-32-460-5100	Retirement Fringe Ben	Benefits	Expense	2,634	224	224	216	224	216	224	224	202	224	216	224	216	216
320-32-460-5200	Medical Fringe Ben	Benefits	Expense	3,244	246	246	246	246	246	172	306	307	307	307	307	307	307
320-32-460-5250	Dental Fringe Ben	Benefits	Expense	163	13	13	13	13	13	13	14	14	14	14	14	14	14
320-32-460-5300	Vision Fringe Ben	Benefits	Expense	22	2	2	2	2	2	2	2	2	2	2	2	2	2
320-32-460-5400	Life Ins Fringe Ben	Benefits	Expense	24	2	2	2	2	2	2	2	2	2	2	2	2	2
320-32-460-5500	Disability Fringe Ben	Benefits	Expense	83	7	7	7	7	7	7	7	6	7	7	7	7	7
320-32-460-5600	Unemployment Fringe Be	Benefits	Expense	314	30	32	32	28	25	21	21	23	25	25	25	27	
320-32-460-5700	Work Comp Fringe Ben	Benefits	Expense	499	48	51	50	45	39	34	34	37	40	39	40	42	
320-32-460-7940	Merchandise for resale	Cost of Goods Sold	Expense	63,000	14,400	15,500	15,100	1,440								2,880	13,680
320-32-460-7945	Freight on Inventory Purcl	Cost of Goods Sold	Expense	3,000	500	500										1,000	1,000
			Expense Total	94,734													
				(9,966)													
320-32-530-4240	Parcel Owner Allowances	Sales & Fees	Revenue	2,100	(500)	(500)	(500)	(100)								(100)	(400)
320-32-530-4280	Employee Allowances	Sales & Fees	Revenue	1,800	(400)	(400)	(300)	(100)								(100)	(300)
320-32-530-4285	Promotional Allowances	Sales & Fees	Revenue	2,500	(700)	(700)	(500)	(100)								(100)	(400)
320-32-530-4420	Food Sales	Sales & Fees	Revenue	(74,550)	18,700	14,900	11,000	4,950								10,500	14,500
320-32-530-4424	Beer Sales	Sales & Fees	Revenue	(33,700)	8,500	6,750	5,000	2,200								4,750	6,500
320-32-530-4428	Wine Sales	Sales & Fees	Revenue	(5,700)	1,400	1,100	800	500								800	1,100
320-32-530-4432	Liquor Sales	Sales & Fees	Revenue	(22,200)	5,500	4,500	3,500	1,500								3,000	4,200
			Revenue Total	(129,950)													
				(129,950)													
320-32-530-5010	Regular Earnings	Wages	Expense	30,108	6,287	6,392	6,056	1,868								3,449	6,056
320-32-530-5020	Other Earnings	Wages	Expense	1,350				1,350									
320-32-530-5050	Taxes	Benefits	Expense	2,409	482	490	464	245								264	464
320-32-530-5600	Unemployment Fringe Be	Benefits	Expense	472	95	96	91	47								52	91
320-32-530-5700	Work Comp Fringe Ben	Benefits	Expense	788	157	160	152	81								86	152
320-32-530-7200	Banking Fees & Processir	Services & Supplies	Expense	2,307	577	455	337	157								333	448
320-32-530-7310	Computer License & Fees	Services & Supplies	Expense	1,060	300	730	30	30	30	30	30	30	30	30	30	30	30
320-32-530-7350	Employee Recruit & Retai	Services & Supplies	Expense	600	300											300	
320-32-530-7415	Operating	Services & Supplies	Expense	8,000	2,000	1,600	1,200	500								1,100	1,600
320-32-530-7430	Uniforms	Services & Supplies	Expense	500												500	
320-32-530-7435	Small Equipment	Services & Supplies	Expense	1,500													1,500
320-32-530-7450	Permits & Fees	Services & Supplies	Expense	119												119	
320-32-530-7510	R & M General	Services & Supplies	Expense	138	23	23	23	23								23	23
320-32-530-7540	Fleet Maintenance Service	Services & Supplies	Expense	3,800	317	317	317	317	317	317	317	317	317	317	317	317	317
320-32-530-7550	BLDGS Maintenance Serv	Services & Supplies	Expense	10,425	869	869	869	869	869	869	869	869	869	869	869	869	869
320-32-530-7810	Electricity	Utilities	Expense	3,500	700	700	600	400								400	700
320-32-530-7820	Water & Sewer	Utilities	Expense	1,950	325	325	325	325								325	325
320-32-530-7840	Telephone	Utilities	Expense	960	80	80	80	80	80	80	80	80	80	80	80	80	80

Account	Account Description	Class	GL Type	Signed Requested Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
320-32-530-7920	Food	Cost of Goods Sold	Expense	22,700	5,500	4,500	3,500	1,500							3,200	4,500
320-32-530-7922	Food Waste & Employee	Cost of Goods Sold	Expense	600	100	100	100	100							100	100
320-32-530-7924	Beer	Cost of Goods Sold	Expense	8,800	2,200	1,700	1,500	500							1,200	1,700
320-32-530-7928	Wine	Cost of Goods Sold	Expense	2,200	500	500	300	200							300	400
320-32-530-7932	Liquor	Cost of Goods Sold	Expense	4,800	1,200	1,000	700	300							700	900
			Expense Total	109,086												
				(20,864)												
320-32-980-5010	Regular Earnings	Wages	Expense	11,973	1,017	1,017	984	1,017	984	1,017	1,017	918	1,017	984	1,017	984
320-32-980-5020	Other Earnings	Wages	Expense	124	6	6	6	32	6	6	6	6	6	32	6	6
320-32-980-5050	Taxes	Benefits	Expense	961	81	81	79	83	79	81	81	74	81	81	81	79
320-32-980-5100	Retirement Fringe Ben	Benefits	Expense	1,777	151	151	146	151	146	151	151	136	151	146	151	146
320-32-980-5200	Medical Fringe Ben	Benefits	Expense	2,161	167	167	167	167	167	167	240	184	184	184	184	184
320-32-980-5250	Dental Fringe Ben	Benefits	Expense	177	14	14	14	14	14	14	15	15	15	15	15	15
320-32-980-5300	Vision Fringe Ben	Benefits	Expense	20	2	2	2	2	2	2	2	2	2	2	2	2
320-32-980-5400	Life Ins Fringe Ben	Benefits	Expense	24	2	2	2	2	2	2	2	2	2	2	2	2
320-32-980-5500	Disability Fringe Ben	Benefits	Expense	55	5	5	4	5	4	5	5	4	5	4	5	4
320-32-980-5600	Unemployment Fringe Ben	Benefits	Expense	189	16	16	16	16	16	16	13	16	16	16	16	16
320-32-980-5700	Work Comp Fringe Ben	Benefits	Expense	708	60	60	58	61	58	60	60	54	60	59	60	58
320-32-980-7010	Advertising - Paid	Services & Supplies	Expense	25,500	3,042	4,042	5,167	167	167	167	167	667	667	1,167	5,542	4,542
320-32-980-7020	Advertising - Trade	Services & Supplies	Expense	6,000			2,000									4,000
320-32-980-7210	Community Relations	Services & Supplies	Expense	100	50	10	10								10	20
			Expense Total	49,769												
				49,769												
320-32-990-4490	Facility Fees	Facility Fee	Revenue	(221,481)			55,370		55,370					55,370		55,371
320-32-990-4705	Non-Operating Lease Incc	Misc. Rev.	Revenue	(40,890)	1,745	1,745	1,745	21,695	1,745	1,745	1,745	1,745	1,745	1,745	1,745	1,745
			Revenue Total	(262,371)												
320-32-990-5010	Regular Earnings	Wages	Expense	31,241	3,040	3,040	2,940	3,013	2,197	2,271	2,271	2,051	2,271	2,197	3,010	2,940
320-32-990-5020	Other Earnings	Wages	Expense	712	26	26	25	26	151	26	26	24	26	25	26	305
320-32-990-5050	Taxes	Benefits	Expense	2,548	244	244	237	242	188	183	183	165	183	178	242	259
320-32-990-5100	Retirement Fringe Ben	Benefits	Expense	5,123	484	484	468	484	383	374	374	338	374	362	484	514
320-32-990-5200	Medical Fringe Ben	Benefits	Expense	3,239	329	329	329	329	175	175	260	193	193	193	368	368
320-32-990-5250	Dental Fringe Ben	Benefits	Expense	236	25	25	25	25	13	13	14	14	14	14	26	26
320-32-990-5300	Vision Fringe Ben	Benefits	Expense	31	3	3	3	3	2	2	2	2	2	2	3	3
320-32-990-5400	Life Ins Fringe Ben	Benefits	Expense	56	6	6	4	6	4	4	4	4	4	4	6	4
320-32-990-5500	Disability Fringe Ben	Benefits	Expense	153	14	14	14	14	12	11	11	11	11	11	14	16
320-32-990-5600	Unemployment Fringe Ben	Benefits	Expense	497	48	48	47	47	37	35	35	32	35	35	47	51
320-32-990-5700	Work Comp Fringe Ben	Benefits	Expense	656	64	64	63	64	47	45	45	41	45	44	64	70
320-32-990-6020	Audit	Professional Services	Expense	1,170				1,170								
320-32-990-7200	Banking Fees & Processir	Services & Supplies	Expense	15,703	4,111	3,597	1,924	620	69	63	9	6	34	205	1,743	3,322
320-32-990-7310	Computer License & Fees	Services & Supplies	Expense	-												
320-32-990-7330	Contractual Services	Services & Supplies	Expense	240	20	20	20	20	20	20	20	20	20	20	20	20
320-32-990-7405	Office Supplies	Services & Supplies	Expense	600	275	125									200	200
320-32-990-7415	Operating	Services & Supplies	Expense	100											100	100
320-32-990-7430	Uniforms	Services & Supplies	Expense	200	50										150	150
320-32-990-7433	Safety	Services & Supplies	Expense	300	(5)		305									
320-32-990-7510	R & M General	Services & Supplies	Expense	3,600	300	300	300	300	300	300	300	300	300	300	300	300
320-32-990-7530	Janitorial	Services & Supplies	Expense	5,310	885	885	885							885	885	885
320-32-990-7550	BLDGS Maintenance Ser	Services & Supplies	Expense	25,900	4,317	4,317	4,317	4,317						4,317	4,317	
320-32-990-7605	Security	Services & Supplies	Expense	4,812	571	316	316	571	316	316	571	316	316	571	316	316
320-32-990-7685	Travel & Conferences	Services & Supplies	Expense	100	100											
320-32-990-7710	General Liability	Insurance	Expense	17,280	2,880	2,880	2,880	2,880							2,880	2,880
320-32-990-7810	Electricity	Utilities	Expense	2,700	500	500	300	100	100	100	100	100	100	100	200	500
320-32-990-7815	Heating	Utilities	Expense	3,750	300	300	300	300	300	325	450	375	350	300	225	225
320-32-990-7820	Water & Sewer	Utilities	Expense	5,600	710	750	750	380	340	400	400	400	400	400	290	380
320-32-990-7840	Telephone	Utilities	Expense	1,140	95	95	95	95	95	95	95	95	95	95	95	95
320-32-990-7980	Central Services Cost Allo	Central Services Cost	Expense	58,140	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845	4,845
320-32-990-8120	Capital Improvements	Capital Expend.	Expense	208,000	17,333	17,333	17,333	17,333	17,333	17,333	17,333	17,333	17,333	17,333	17,333	17,333
			Expense Total	399,137												
320-32-990-8820	In	Transfers	Revenue	(208,000)												208,000
320-32-990-8905	Funded Cap Res - Establ	Other Source	Revenue	-												
			Revenue Total	(208,000)												
				(71,234)												
330-33-500-4215	Rental Income	Sales & Fees	Revenue	(783,384)	118,553	115,465	112,001	101,101	48,521	37,980	25,450	26,536	39,506	47,866	39,036	71,369
330-33-500-4240	Parcel Owner Allowances	Sales & Fees	Revenue	26,057	(5,090)	(4,080)	(1,997)	(3,994)	(1,565)		(1,165)	(1,165)	(1,972)	(1,615)	(1,972)	(1,442)
330-33-500-4250	Inter-District Program Allo	Sales & Fees	Revenue	108,928	(6,928)	(7,775)	(6,255)	(18,415)	(13,535)	(12,015)	(8,975)	(7,455)	(7,455)	(8,975)	(4,488)	(6,658)
330-33-500-4270	Charitable Allowances	Sales & Fees	Revenue	123,931	(13,001)	(11,545)	(16,462)	(16,739)	(8,275)	(8,622)	(3,230)	(5,613)	(6,731)	(7,112)	(11,413)	(15,188)
330-33-500-4285	Promotional Discounts	Sales & Fees	Revenue	91,349	(20,488)	(25,415)	(14,211)	(2,466)	(2,466)			(2,466)	(2,466)	(2,466)	(2,466)	(16,439)
330-33-500-4417	Service & User Fees	Sales & Fees	Revenue	(26,700)	3,100	4,800	4,200	6,200	900	600	200	100	100	100	1,900	3,300
330-33-500-4490	Facility Fees	Facility Fee	Revenue	(41,015)			10,254		10,254			10,254		10,253		
			Revenue Total	(500,835)												
330-33-500-5010	Regular Earnings	Wages	Expense	70,320	6,030	6,030	5,853	6,030	5,720	5,897	5,897	5,363	5,897	5,720	6,030	5,853
330-33-500-5020	Other Earnings	Wages	Expense	1,049	55	55	54	221	126	55	55	50	55	54	55	214
330-33-500-5050	Taxes	Benefits	Expense	5,653	482	482	467	495	463	472	472	429	472	457	482	480
330-33-500-5100	Retirement Fringe Ben	Benefits	Expense	10,747	909	909	881	909	893	909	909	822	909	881	909	907

Account	Account Description	Class	GL Type	Signed Requested													
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
330-33-500-5200	Medical Fringe Ben	Benefits	Expense	17,934	1,383	1,383	1,383	1,383	1,383	1,383	1,383	2,031	1,521	1,521	1,521	1,521	1,521
330-33-500-5250	Dental Fringe Ben	Benefits	Expense	1,232	100	100	100	100	100	100	100	105	105	105	105	105	105
330-33-500-5300	Vision Fringe Ben	Benefits	Expense	123	10	10	10	10	10	10	10	10	10	10	10	10	10
330-33-500-5400	Life Ins Fringe Ben	Benefits	Expense	176	15	15	14	15	15	15	15	15	13	15	14	15	15
330-33-500-5500	Disability Fringe Ben	Benefits	Expense	319	27	27	26	27	26	27	27	27	25	27	26	27	27
330-33-500-5600	Unemployment Fringe Be	Benefits	Expense	1,114	95	95	92	97	91	93	93	93	85	93	90	95	95
330-33-500-5700	Work Comp Fringe Ben	Benefits	Expense	1,784	153	153	147	157	145	149	149	149	135	149	143	153	151
330-33-500-6020	Audit	Professional Services	Expense	1,170				1,170									
330-33-500-7300	Computer & IT Small Equ	Services & Supplies	Expense	2,400	600		1,800										
330-33-500-7310	Computer License & Fees	Services & Supplies	Expense	6,680	2,030	30	30	30	30	30	30	30	4,330	30	30	30	30
330-33-500-7320	Computer Supplies	Services & Supplies	Expense	100	100												
330-33-500-7330	Contractual Services	Services & Supplies	Expense	5,680	473	473	473	473	473	473	473	473	473	473	473	473	473
330-33-500-7350	Employee Recruit & Retai	Services & Supplies	Expense	1,500	375	75	75	375	75	75	75	75	75	75	75	75	75
330-33-500-7405	Office Supplies	Services & Supplies	Expense	1,500	125	125	125	125	125	125	125	125	125	125	125	125	125
330-33-500-7415	Operating	Services & Supplies	Expense	19,731	5,056	1,577	4,005	1,102	1,177	1,027	677	677	677	977	902	1,114	1,440
330-33-500-7420	Fuel	Services & Supplies	Expense	2,400	200	200	200	200	200	200	200	200	200	200	200	200	200
330-33-500-7430	Uniforms	Services & Supplies	Expense	2,300	900	900					500						
330-33-500-7450	Permits & Fees	Services & Supplies	Expense	2,412	401		429				524			629			429
330-33-500-7460	Postage	Services & Supplies	Expense	145	8	8	9	8	53	9	8	8	8	9	8	8	9
330-33-500-7510	R & M General	Services & Supplies	Expense	2,000						1,000	1,000						
330-33-500-7525	Snow Removal	Services & Supplies	Expense	16,100						4,400	3,200	2,000	4,600		200		
330-33-500-7530	Janitorial	Services & Supplies	Expense	27,150	3,351	3,351	3,351	1,485	1,485	1,485	1,485	1,485	1,485	1,485	1,485	3,351	3,351
330-33-500-7540	Fleet Maintenance Serv	Services & Supplies	Expense	4,760	397	397	397	397	397	397	397	397	397	397	397	397	397
330-33-500-7550	BLDGS Maintenance Ser	Services & Supplies	Expense	118,860	9,905	9,905	9,905	9,905	9,905	9,905	9,905	9,905	9,905	9,905	9,905	9,905	9,905
330-33-500-7605	Security	Services & Supplies	Expense	2,572	433	105	105	433	105	105	433	105	105	433	105	105	105
330-33-500-7680	Training & Education	Services & Supplies	Expense	770	40	40	40	40	150	150	150	40	40	150	40	40	40
330-33-500-7685	Travel & Conferences	Services & Supplies	Expense	8,350	60	90	60	50	6,000		2,000						50
330-33-500-7710	General Liability	Insurance	Expense	11,220	935	935	935	935	935	935	935	935	935	935	935	935	935
330-33-500-7810	Electricity	Utilities	Expense	13,200	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100
330-33-500-7815	Heating	Utilities	Expense	10,200	600	600	700	700	700	1,000	1,200	1,200	1,100	800	800	800	800
330-33-500-7820	Water & Sewer	Utilities	Expense	5,300	442	442	442	442	442	442	442	442	442	442	442	442	442
330-33-500-7830	Internet	Utilities	Expense	1,880	140	140	140	140	140	140	140	140	140	140	140	140	140
330-33-500-7840	Telephone	Utilities	Expense	1,920	110	110	260	110	110	260	110	110	260	110	110	110	260
330-33-500-7980	Central Services Cost Allo	Central Services Cost	Expense	27,420	2,285	2,285	2,285	2,285	2,285	2,285	2,285	2,285	2,285	2,285	2,285	2,285	2,285
330-33-500-8120	Capital Improvements	Capital Expend.	Expense	84,860	7,072	7,072	7,072	7,072	7,072	7,072	7,072	7,072	7,072	7,072	7,072	7,072	7,072
330-33-500-8210	Principal	Debt Service	Expense	164,790			164,790										
330-33-500-8220	Interest	Debt Service	Expense	9,602			5,728										
			Expense Total	667,202											3,874		
330-33-500-8820	In	Transfers	Revenue	(259,252)			174,392										
330-33-500-8905	Funded Cap Res - Establ	Other Source	Revenue	-													84,860
			Revenue Total	(259,252)													
				(92,885)													
330-33-510-4215	Rental Income	Sales & Fees	Revenue	(174,625)	35,285	27,310	22,280	10,995	6,550	6,160	6,160	6,160	6,160	6,550	7,310	11,480	28,385
330-33-510-4240	Parcel Owner Allowances	Sales & Fees	Revenue	6,810	(1,575)	(1,830)	(1,575)	(520)							(790)		(520)
330-33-510-4250	Inter-District Program Allo	Sales & Fees	Revenue	52,920	(9,805)	(3,740)	(3,740)	(4,875)	(3,740)	(3,740)	(3,740)	(3,740)	(3,740)	(3,740)	(4,675)	(3,740)	(3,845)
330-33-510-4270	Charitable Allowances	Sales & Fees	Revenue	15,525		(850)			(1,950)	(1,560)	(1,560)	(1,560)	(1,560)	(1,950)	(1,560)	(3,495)	(1,040)
330-33-510-4285	Promotional Discounts	Sales & Fees	Revenue	30,068	(7,650)	(5,850)	(6,850)	(2,718)							(1,850)		(5,150)
330-33-510-4417	Service & User Fees	Sales & Fees	Revenue	(300)	50	50	100								50		50
			Revenue Total	(69,602)													
330-33-510-7415	Operating	Services & Supplies	Expense	1,100	100	600	100	100								100	100
330-33-510-7420	Fuel	Services & Supplies	Expense	120	10	10	10	10	10	10	10	10	10	10	10	10	10
330-33-510-7450	Permits & Fees	Services & Supplies	Expense	1,350			302			302				302			444
330-33-510-7510	R & M General	Services & Supplies	Expense	22,855	2,772	2,182	1,533	2,597	4,000	402	593	780	975	1,427	1,771	3,823	
330-33-510-7515	R&M Preventative	Services & Supplies	Expense	2,000			2,000										
330-33-510-7525	Snow Removal	Services & Supplies	Expense	6,000				300	600	1,100	1,300	1,200	1,100	400			
330-33-510-7530	Janitorial	Services & Supplies	Expense	9,525	1,059	1,059	1,059	529	529	529	529	529	529	1,059	1,059	1,059	1,059
330-33-510-7550	BLDGS Maintenance Ser	Services & Supplies	Expense	35,385	2,949	2,949	2,949	2,949	2,949	2,949	2,949	2,949	2,949	2,949	2,949	2,949	2,949
330-33-510-7605	Security	Services & Supplies	Expense	3,080	450	160	160	450	160	160	450	160	160	450	160	160	160
330-33-510-7710	General Liability	Insurance	Expense	600	50	50	50	50	50	50	50	50	50	50	50	50	50
330-33-510-7810	Electricity	Utilities	Expense	1,200	100	100	100	100	100	100	100	100	100	100	100	100	100
330-33-510-7815	Heating	Utilities	Expense	900	50	50	50	50	50	100	150	100	100	100	100	50	50
330-33-510-7820	Water & Sewer	Utilities	Expense	2,200	183	183	183	183	183	183	183	183	183	183	183	183	183
330-33-510-8120	Capital Improvements	Capital Expend.	Expense	-													
330-33-510-8210	Principal	Debt Service	Expense	74			74										
330-33-510-8220	Interest	Debt Service	Expense	4			3										
			Expense Total	86,393											2		
330-33-510-8820	In	Transfers	Revenue	(78)			78										
			Revenue Total	(78)													
				16,713													
330-33-980-5010	Regular Earnings	Wages	Expense	17,033	1,446	1,446	1,401	1,446	1,401	1,446	1,446	1,446	1,307	1,446	1,401	1,446	1,401
330-33-980-5020	Other Earnings	Wages	Expense	181	13	13	13	13	13	13	13	13	12	13	39	13	13
330-33-980-5050	Taxes	Benefits	Expense	1,367	116	116	112	116	112	116	116	116	105	116	114	116	112
330-33-980-5100	Retirement Fringe Ben	Benefits	Expense	2,614	222	222	215	222	215	222	222	222	200	222	215	222	215
330-33-980-5200	Medical Fringe Ben	Benefits	Expense	2,762	213	213	213	213	213	213	213	307	235	235	235	235	235

Account	Account Description	Class	GL Type	Signed Requested Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
					18	18	18	18	18	18	19	19	19	19	19	19
330-33-980-5250	Dental Fringe Ben	Benefits	Expense	224	18	18	18	18	18	18	19	19	19	19	19	19
330-33-980-5300	Vision Fringe Ben	Benefits	Expense	26	2	2	2	2	2	2	2	2	2	2	2	2
330-33-980-5400	Life Ins Fringe Ben	Benefits	Expense	90	8	8	7	8	7	8	8	6	8	7	8	7
330-33-980-5500	Disability Fringe Ben	Benefits	Expense	120	10	10	10	10	10	10	10	10	10	10	10	10
330-33-980-5600	Unemployment Fringe Be	Benefits	Expense	265	23	23	21	23	21	23	23	20	23	21	23	21
330-33-980-5700	Work Comp Fringe Ben	Benefits	Expense	951	80	80	79	80	79	80	80	74	80	80	80	79
330-33-980-7010	Advertising - Paid	Services & Supplies	Expense	46,000	11,000	2,000	2,000	4,000	5,000	4,000	4,000	2,000	2,000	5,000	3,000	2,000
330-33-980-7310	Computer License & Fees	Services & Supplies	Expense	94		18			18		33					25
			Expense Total	71,727												
				71,727												
340-34-450-7415	Operating	Services & Supplies	Expense	3,396	283	283	283	283	283	283	283	283	283	283	283	283
340-34-450-7420	Fuel	Services & Supplies	Expense	30,000				5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
340-34-450-7540	Fleet Maintenance Service	Services & Supplies	Expense	239,800	19,983	19,983	19,983	19,983	19,983	19,983	19,983	19,983	19,983	19,983	19,983	19,983
340-34-450-7810	Electricity	Utilities	Expense	9,600	800	800	800	800	800	800	800	800	800	800	800	800
340-34-450-7815	Heating	Utilities	Expense	6,200	50	50	100	250	600	800	800	1,200	950	600	600	200
340-34-450-7840	Telephone	Utilities	Expense	120	10	10	10	10	10	10	10	10	10	10	10	10
			Expense Total	289,116												
				289,116												
340-34-490-4300	Interfund Services Operat	Interfund	Revenue	(14,985)												
			Revenue Total	(14,985)											7,450	7,535
340-34-490-5010	Regular Earnings	Wages	Expense	57,600	9,600	9,600	9,600	9,600							9,600	9,600
340-34-490-5020	Other Earnings	Wages	Expense	1,920				1,920								
340-34-490-5050	Taxes	Benefits	Expense	4,551	734	734	734	881							734	734
340-34-490-5600	Unemployment fringe Ben	Benefits	Expense	893	144	144	144	173							144	144
340-34-490-5700	Work comp Fringe Ben	Benefits	Expense	5,052	816	816	816	972							816	816
340-34-490-7415	Operating	Services & Supplies	Expense	3,900	600	1,500	200	200							700	700
340-34-490-7420	Fuel	Services & Supplies	Expense	-												
340-34-490-7680	Training & Education	Services & Supplies	Expense	350											350	
340-34-490-7825	Trash	Utilities	Expense	2,000	500	500	500	500								
			Expense Total	76,266												
				61,281												
340-34-530-4250	Inter-District Program Allo	Sales & Fees	Revenue	8,500						(3,800)	(500)	(900)	(800)	(2,500)		
340-34-530-4280	Employee Allowances	Sales & Fees	Revenue	56,500						(10,000)	(17,000)	(12,000)	(12,000)	(5,500)		
340-34-530-4285	Promotional Allowances	Sales & Fees	Revenue	9,500						(2,000)	(2,200)	(2,500)	(1,900)	(900)		
340-34-530-4420	Food Sales	Sales & Fees	Revenue	(1,014,000)						202,000	252,600	252,600	214,700	92,100		
340-34-530-4424	Beer Sales	Sales & Fees	Revenue	(195,000)						38,900	48,600	48,600	41,300	17,600		
340-34-530-4428	Wine Sales	Sales & Fees	Revenue	(39,000)						7,800	9,700	9,700	8,300	3,500		
340-34-530-4432	Liquor Sales	Sales & Fees	Revenue	(116,900)						23,300	29,100	29,100	24,800	10,600		
			Revenue Total	(1,290,400)												
340-34-530-5010	Regular Earnings	Wages	Expense	277,918					13,117	51,719	63,235	58,238	59,267	32,342		
340-34-530-5020	Other Earnings	Wages	Expense	9,406					1,476	246	246	246	246	6,946		
340-34-530-5050	Taxes	Benefits	Expense	22,231					1,161	4,018	4,899	4,511	4,596	3,046		
340-34-530-5100	Retirement Fringe Ben	Benefits	Expense	13,344					2,379	2,250	2,250	2,036	2,250	2,179		
340-34-530-5200	Medical Fringe Ben	Benefits	Expense	19,747					2,835	2,835	4,326	3,250	3,250	3,250		
340-34-530-5250	Dental Fringe Ben	Benefits	Expense	1,354					218	218	229	229	229	229		
340-34-530-5300	Vision Fringe Ben	Benefits	Expense	157					25	25	27	27	27	27		
340-34-530-5400	Life Ins Fringe Ben	Benefits	Expense	148					26	25	25	23	25	24		
340-34-530-5500	Disability Fringe Ben	Benefits	Expense	405					73	68	68	61	68	67		
340-34-530-5600	Unemployment Fringe Be	Benefits	Expense	4,363					228	790	960	886	902	597		
340-34-530-5700	Work Comp Fringe Ben	Benefits	Expense	23,780					1,134	4,307	5,285	4,871	4,948	3,235		
340-34-530-7200	Banking Fees & Processir	Services & Supplies	Expense	22,905						4,548	5,685	5,762	4,871	2,039		
340-34-530-7300	Computer & IT Small Equ	Services & Supplies	Expense	1,000						1,000						
340-34-530-7310	Computer License & Fees	Services & Supplies	Expense	6,960	6,030	30	30	30	30	150	150	150	150	150	30	30
340-34-530-7350	Employee Recruit & Retai	Services & Supplies	Expense	2,000						1,500				500		
340-34-530-7405	Office Supplies	Services & Supplies	Expense	1,000						500		500				
340-34-530-7415	Operating	Services & Supplies	Expense	78,500						17,600	17,900	20,000	15,600	7,400		
340-34-530-7420	Fuel	Services & Supplies	Expense	-							1,300	1,500	1,700	1,300	600	
340-34-530-7425	Chemical	Services & Supplies	Expense	6,400							1,300	1,500	1,700	1,300	600	
340-34-530-7430	Uniforms	Services & Supplies	Expense	2,500					2,500							
340-34-530-7435	Small Equipment	Services & Supplies	Expense	7,000						7,000						
340-34-530-7450	Permits & Fees	Services & Supplies	Expense	2,700			800		700	1,200						
340-34-530-7510	R & M General	Services & Supplies	Expense	200	(28)				38	38	38	38	38	38		
340-34-530-7530	Janitorial	Services & Supplies	Expense	-												
340-34-530-7550	BLDGS Maintenance Serv	Services & Supplies	Expense	32,700					5,450	5,450	5,450	5,450	5,450	5,450		
340-34-530-7605	Security	Services & Supplies	Expense	-												
340-34-530-7680	Training & Education	Services & Supplies	Expense	1,000					1,000							
340-34-530-7810	Electricity	Utilities	Expense	4,800						960	960	960	960	960		
340-34-530-7815	Heating	Utilities	Expense	6,000	100	100	100	100	375	500	1,100	1,100	1,100	700	600	125
340-34-530-7820	Water & Sewer	Utilities	Expense	2,000						500	300	600	300	200	100	
340-34-530-7825	Trash	Utilities	Expense	5,250						750	1,250	1,500	1,000	750		
340-34-530-7835	Cable TV	Utilities	Expense	2,610						435	435	435	435	435		
340-34-530-7840	Telephone	Utilities	Expense	8,460					1,360	1,510	1,360	1,360	1,510	1,360		
340-34-530-7920	Food	Cost of Goods Sold	Expense	304,500						60,900	75,800	75,800	64,400	27,600		
340-34-530-7922	Food Waste & Employee	Cost of Goods Sold	Expense	18,500						3,300	4,500	4,100	4,300	2,300		

Account	Account Description	Class	GL Type	Signed Requested													
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
340-34-530-7924	Beer	Cost of Goods Sold	Expense	48,800							9,700	12,200	12,200	10,300	4,400		
340-34-530-7928	Wine	Cost of Goods Sold	Expense	15,600							3,100	3,900	3,900	3,300	1,400		
340-34-530-7932	Liquor	Cost of Goods Sold	Expense	24,500							4,900	6,100	6,100	5,200	2,200		
			Expense Total	978,737													
				(311,663)													
340-34-600-4200	Passes	Sales & Fees	Revenue	(1,286,300)							1,286,300						
340-34-600-4205	Admissions & Fees	Sales & Fees	Revenue	(5,280,000)							1,453,500	1,010,300	1,569,200	1,040,800	206,200		
340-34-600-4215	Rental Income	Sales & Fees	Revenue	(5,000)	1,000	1,000	500				500	500	500			500	500
340-34-600-4220	Concessions	Sales & Fees	Revenue	(48,700)							8,800	9,700	9,700	13,700	15,000	1,500	
340-34-600-4240	Parcel Owner Allowances	Sales & Fees	Revenue	796,300							(165,100)	(134,600)	(347,000)	(133,800)	(15,800)		
340-34-600-4270	Charitable Allowances	Sales & Fees	Revenue	26,200							(1,400)	(12,100)	(9,100)	(3,600)			
340-34-600-4280	Employee Allowances	Sales & Fees	Revenue	63,200							(54,900)	(5,500)	(1,600)	(900)	(300)		
340-34-600-4285	Promotional Allowances	Sales & Fees	Revenue	547,000							(172,500)	(94,000)	(98,800)	(169,000)	(12,700)		
340-34-600-4417	Service & User Fees	Sales & Fees	Revenue	(72,600)							62,000	5,100	2,700	2,400	400		
			Revenue Total	(5,259,900)													
				(5,259,900)													
340-34-610-5010	Regular Earnings	Wages	Expense	202,994					3,082	16,161	42,963	43,247	42,439	34,346	19,476	1,280	
340-34-610-5020	Other Earnings	Wages	Expense	5,718						98	101	101	92	101	5,225		
340-34-610-5050	Taxes	Benefits	Expense	16,185					236	1,277	3,329	3,350	3,283	2,670	1,922	98	
340-34-610-5100	Retirement Fringe Ben	Benefits	Expense	10,979						1,818	1,881	1,881	1,700	1,881	1,818		
340-34-610-5200	Medical Fringe Ben	Benefits	Expense	18,236						2,614	2,614	4,050	2,986	2,986	2,986		
340-34-610-5250	Dental Fringe Ben	Benefits	Expense	1,217						196	196	206	206	206	206		
340-34-610-5300	Vision Fringe Ben	Benefits	Expense	148						24	24	25	25	25	25		
340-34-610-5400	Life Ins Fringe Ben	Benefits	Expense	128						21	22	22	20	22	21		
340-34-610-5500	Disability Fringe Ben	Benefits	Expense	336						55	58	58	52	58	55		
340-34-610-5600	Unemployment Fringe Be	Benefits	Expense	3,180					46	253	654	659	644	524	380	20	
340-34-610-5700	Work Comp Fringe Ben	Benefits	Expense	17,724					262	1,382	3,661	3,686	3,615	2,930	2,080	108	
340-34-610-7300	Computer & IT Small Equ	Services & Supplies	Expense	4,000					2,000	2,000							
340-34-610-7330	Contractual Services	Services & Supplies	Expense	7,296	33	33	33	33	33	1,413	1,413	1,413	1,413	1,413	1,413	33	33
340-34-610-7350	Employee Recruit & Retai	Services & Supplies	Expense	3,530						150	1,260	540	1,540	40			
340-34-610-7415	Operating	Services & Supplies	Expense	40,600			300	15,400	7,650	1,900	1,250	13,600	500				
340-34-610-7685	Travel & Conferences	Services & Supplies	Expense	4,300				2,800	300	300	300	300	300	300			
340-34-610-7840	Telephone	Utilities	Expense	1,680	140	140	140	140	140	140	140	140	140	140	140	140	140
			Expense Total	338,231													
				338,231													
340-34-620-5010	Regular Earnings	Wages	Expense	492,218	23,741	23,741	22,971	23,741	22,971	67,673	68,677	62,779	69,010	60,202	23,741	22,971	
340-34-620-5020	Other Earnings	Wages	Expense	12,233	172	172	167	172	192	172	172	156	172	172	8,607	172	167
340-34-620-5050	Taxes	Benefits	Expense	39,357	1,894	1,894	1,833	1,894	1,973	5,255	5,331	4,873	5,357	5,326	1,894	1,833	
340-34-620-5100	Retirement Fringe Ben	Benefits	Expense	40,969	3,455	3,455	3,344	3,455	3,632	3,455	3,455	3,120	3,455	3,344	3,455	3,344	
340-34-620-5200	Medical Fringe Ben	Benefits	Expense	69,735	5,115	5,115	5,115	5,115	5,115	5,384	5,384	8,437	6,185	6,185	6,185	5,757	418
340-34-620-5250	Dental Fringe Ben	Benefits	Expense	4,895	398	398	398	398	398	398	418	418	418	418	418	418	418
340-34-620-5300	Vision Fringe Ben	Benefits	Expense	555	45	45	45	45	45	45	47	47	47	47	47	47	47
340-34-620-5400	Life Ins Fringe Ben	Benefits	Expense	463	39	39	38	39	41	39	39	35	39	38	39	38	38
340-34-620-5500	Disability Fringe Ben	Benefits	Expense	1,253	106	106	102	106	110	106	106	95	106	102	106	102	102
340-34-620-5600	Unemployment Fringe Be	Benefits	Expense	7,713	371	371	359	371	386	1,030	1,045	956	1,050	1,044	371	359	
340-34-620-5700	Work Comp Fringe Ben	Benefits	Expense	42,878	2,032	2,032	1,968	2,032	2,118	5,766	5,851	5,350	5,880	5,849	2,032	1,968	
340-34-620-7350	Employee Recruit & Retai	Services & Supplies	Expense	-													
340-34-620-7415	Operating	Services & Supplies	Expense	19,495	2,645	2,745	2,045	2,445	1,870	2,145	1,100	1,100	600	600	1,300	900	
340-34-620-7420	Fuel	Services & Supplies	Expense	1,200				200	200	200	200	200	200	200			
340-34-620-7433	Safety	Services & Supplies	Expense	5,350	2,000	2,550	600	200	200								
340-34-620-7435	Small Equipment	Services & Supplies	Expense	11,150	3,250	3,300	2,150	1,650	200	200	200	200					
340-34-620-7510	R & M General	Services & Supplies	Expense	81,500	22,950	33,250	18,300	1,000	1,000	1,000	1,000	1,000	500	500	500	500	
340-34-620-7685	Travel & Conferences	Services & Supplies	Expense	3,150												3,150	
340-34-620-7810	Electricity	Utilities	Expense	62,600	1,200	6,000	1,200	1,200	3,000	10,000	10,000	10,000	10,000	8,000	6,000	3,000	3,000
340-34-620-7840	Telephone	Utilities	Expense	1,200	100	100	100	100	100	100	100	100	100	100	100	100	100
			Expense Total	897,914													
				897,914													
340-34-630-5010	Regular Earnings	Wages	Expense	171,431					2,494	26,242	46,268	41,618	23,236	23,375	8,198		
340-34-630-5020	Other Earnings	Wages	Expense	5,325							5,325						
340-34-630-5050	Taxes	Benefits	Expense	13,522					191	2,008	3,539	3,184	1,778	1,788	1,034		
340-34-630-5600	Unemployment Fringe Be	Benefits	Expense	2,650					37	394	694	624	348	350	203		
340-34-630-5700	Work Comp Fringe Ben	Benefits	Expense	15,028					212	2,231	3,933	3,539	1,975	1,987	1,151		
340-34-630-7310	Computer License & Fees	Services & Supplies	Expense	5,625						5,625							
340-34-630-7340	Dues & Subscriptions	Services & Supplies	Expense	5,390	70	70	70	470	820	820	820	820	820	820	470	70	70
340-34-630-7350	Employee Recruit & Retai	Services & Supplies	Expense	880					700	60	60	60					
340-34-630-7415	Operating	Services & Supplies	Expense	21,550	4,100	5,200	4,400	4,300	100	100	350	350	100	500	750	1,300	
340-34-630-7420	Fuel	Services & Supplies	Expense	72,000	400	400	700	700	1,600	15,200	15,000	15,000	15,000	7,000	600	400	
340-34-630-7450	Permits & Fees	Services & Supplies	Expense	200			200										
340-34-630-7480	Rental & Lease	Services & Supplies	Expense	7,000		3,500											3,500
340-34-630-7510	R & M General	Services & Supplies	Expense	42,600	3,000	9,000	13,000	6,100	9,250	250						1,000	1,000
340-34-630-7685	Travel & Conferences	Services & Supplies	Expense	3,500			1,000									2,500	
340-34-630-7810	Electricity	Utilities	Expense	284,400	300	300	300	4,300	90,000	110,000	75,000	3,000	300	300	300	300	300
340-34-630-7820	Water & Sewer	Utilities	Expense	90,000	3,000	3,000	3,000	7,000	23,000	33,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
340-34-630-7840	Telephone	Utilities	Expense	120	10	10	10	10	10	10	10	10	10	10	10	10	10

Account	Account Description	Class	GL Type	Signed Requested Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
				741,221												
			Expense Total	741,221												
340-34-640-5010	Regular Earnings	Wages	Expense	243,670	20,695	20,695	20,028	20,695	20,028	20,695	20,695	18,693	20,695	20,028	20,695	20,028
340-34-640-5020	Other Earnings	Wages	Expense	2,436	207	207	200	207	200	207	207	187	207	200	207	200
340-34-640-5050	Taxes	Benefits	Expense	19,572	1,662	1,662	1,609	1,662	1,609	1,662	1,662	1,502	1,662	1,609	1,662	1,609
340-34-640-5100	Retirement Fringe Ben	Benefits	Expense	40,118	3,407	3,407	3,298	3,407	3,298	3,407	3,407	3,077	3,407	3,298	3,407	3,298
340-34-640-5200	Medical Fringe Ben	Benefits	Expense	47,428	3,666	3,666	3,666	3,666	3,666	3,666	3,666	5,282	4,031	4,031	4,031	4,031
340-34-640-5250	Dental Fringe Ben	Benefits	Expense	3,836	312	312	312	312	312	312	327	327	327	327	327	327
340-34-640-5300	Vision Fringe Ben	Benefits	Expense	445	36	36	36	36	36	36	38	38	38	38	38	38
340-34-640-5400	Life Ins Fringe Ben	Benefits	Expense	453	38	38	38	38	38	38	38	35	38	38	38	38
340-34-640-5500	Disability Fringe Ben	Benefits	Expense	1,221	104	104	100	104	100	104	104	93	104	100	104	100
340-34-640-5600	Unemployment Fringe Be	Benefits	Expense	3,840	326	326	316	326	316	326	326	294	326	316	326	316
340-34-640-5700	Work Comp Fringe Ben	Benefits	Expense	20,925	1,777	1,777	1,720	1,777	1,720	1,777	1,777	1,606	1,777	1,720	1,777	1,720
340-34-640-7415	Operating	Services & Supplies	Expense	2,000							2,000					
340-34-640-7450	Permits & Fees	Services & Supplies	Expense	600				300							300	
340-34-640-7510	R & M General	Services & Supplies	Expense	1,300	108	108	108	108	108	108	108	108	108	108	108	108
340-34-640-7840	Telephone	Utilities	Expense	240	20	20	20	20	20	20	20	20	20	20	20	20
			Expense Total	388,085												
				388,085												
340-34-650-5010	Regular Earnings	Wages	Expense	168,461			997	7,517	8,450	33,173	33,559	32,974	32,282	19,509		
340-34-650-5020	Other Earnings	Wages	Expense	3,995										3,995		
340-34-650-5050	Taxes	Benefits	Expense	13,193			76	575	647	2,537	2,567	2,523	2,469	1,799		
340-34-650-5200	Medical Fringe Ben	Benefits	Expense	4,399					648	648	963	713	713	713		
340-34-650-5250	Dental Fringe Ben	Benefits	Expense	310					50	50	52	52	52	52		
340-34-650-5300	Vision Fringe Ben	Benefits	Expense	42					7	7	7	7	7	7		
340-34-650-5400	Life Ins Fringe Ben	Benefits	Expense	56			7	7	7	7	7	7	7	7		
340-34-650-5500	Disability Fringe Ben	Benefits	Expense	210			5	30	29	30	30	27	30	29		
340-34-650-5600	Unemployment Fringe Be	Benefits	Expense	2,587			15	113	127	498	503	495	484	352		
340-34-650-5700	Work Comp Fringe Ben	Benefits	Expense	14,661			85	639	719	2,820	2,853	2,802	2,744	1,999		
340-34-650-7415	Operating	Services & Supplies	Expense	13,000					5,650	2,800	700	500	500			
340-34-650-7433	Safety	Services & Supplies	Expense	2,700					2,400	300						
340-34-650-7510	R & M General	Services & Supplies	Expense	4,000												
340-34-650-7840	Telephone	Utilities	Expense	360	30	30	30	30	30	30	30	30	30	30	30	30
			Expense Total	227,973												
				227,973												
340-34-660-4285	Promotional Allowances	Sales & Fees	Revenue	5,000						(800)	(1,200)	(1,300)	(1,200)	(500)		
340-34-660-4410	Personal Services	Sales & Fees	Revenue	(832,100)						209,285	194,315	216,560	150,509	61,431		
			Revenue Total	(827,100)												
340-34-660-5010	Regular Earnings	Wages	Expense	255,883			3,291	8,315	13,054	61,791	47,739	54,197	44,188	20,017	3,291	
340-34-660-5020	Other Earnings	Wages	Expense	6,994	68	68	66	68	84	68	68	61	68	6,241	68	66
340-34-660-5050	Taxes	Benefits	Expense	20,275	5	5	267	662	1,026	4,754	3,679	4,170	3,406	2,029	267	5
340-34-660-5100	Retirement Fringe Ben	Benefits	Expense	8,789	11	11	547	1,120	1,087	1,120	1,120	1,011	1,120	1,084	547	11
340-34-660-5200	Medical Fringe Ben	Benefits	Expense	5,760				648	648	648	963	713	713	713	713	
340-34-660-5250	Dental Fringe Ben	Benefits	Expense	412				50	50	50	52	52	52	52		
340-34-660-5300	Vision Fringe Ben	Benefits	Expense	55				7	7	7	7	7	7	7		
340-34-660-5400	Life Ins Fringe Ben	Benefits	Expense	99			6	13	12	13	13	11	13	12	6	
340-34-660-5500	Disability Fringe Ben	Benefits	Expense	262			16	34	32	34	34	30	34	32	16	
340-34-660-5600	Unemployment Fringe Be	Benefits	Expense	3,975	1	1	52	130	201	931	721	819	668	398	52	1
340-34-660-5700	Work Comp Fringe Ben	Benefits	Expense	22,344	6	6	286	713	1,116	5,258	4,063	4,611	3,761	2,232	286	6
340-34-660-7330	Contractual Services	Services & Supplies	Expense	120	10	10	10	10	10	10	10	10	10	10	10	10
340-34-660-7340	Dues & Subscriptions	Services & Supplies	Expense	1,160					800							
340-34-660-7350	Employee Recruit & Retai	Services & Supplies	Expense	3,600				300	300	100	150	150	2,500	100		360
340-34-660-7415	Operating	Services & Supplies	Expense	25,700	30				3,760	6,070	5,610	5,870	3,160	1,200		
340-34-660-7680	Training & Education	Services & Supplies	Expense	4,600				600	1,500	500			2,000			
340-34-660-7840	Telephone	Utilities	Expense	120	10	10	10	10	10	10	10	10	10	10	10	10
			Expense Total	360,148												
				(466,952)												
340-34-670-4285	Promotional Allowances	Sales & Fees	Revenue	13,700						(5,900)	(5,500)	(700)	(1,100)	(500)		
340-34-670-4405	Merchandise Sales	Sales & Fees	Revenue	(500)						200	150	100	50			
340-34-670-4410	Personal Services	Sales & Fees	Revenue	(810,458)						179,589	182,138	220,875	152,456	75,400		
340-34-670-4417	Service & User Fees	Sales & Fees	Revenue	(129,000)						29,600	29,100	32,200	27,000	11,100		
			Revenue Total	(926,258)												
340-34-670-5010	Regular Earnings	Wages	Expense	316,231			2,261	4,672	10,514	76,221	61,969	78,689	56,186	25,719		
340-34-670-5020	Other Earnings	Wages	Expense	8,647					3	3	3	2	3	8,633		
340-34-670-5050	Taxes	Benefits	Expense	24,858			173	357	805	5,832	4,741	6,021	4,301	2,628		
340-34-670-5100	Retirement Fringe Ben	Benefits	Expense	246					41	42	42	38	42	41		
340-34-670-5200	Medical Fringe Ben	Benefits	Expense	9,450				1,180	1,212	1,212	1,846	1,333	1,333	1,333		
340-34-670-5250	Dental Fringe Ben	Benefits	Expense	635				86	89	89	93	93	93	93		
340-34-670-5300	Vision Fringe Ben	Benefits	Expense	67				9	9	9	10	10	10	10		
340-34-670-5400	Life Ins Fringe Ben	Benefits	Expense	33	3	3	3	3	3	1	1	3	4	3	3	3
340-34-670-5500	Disability Fringe Ben	Benefits	Expense	188				12	25	25	26	23	25	26		
340-34-670-5600	Unemployment Fringe Be	Benefits	Expense	4,875				34	70	158	1,144	930	1,181	843	515	
340-34-670-5700	Work Comp Fringe Ben	Benefits	Expense	27,523			192	397	878	6,464	5,252	6,675	4,761	2,904		
340-34-670-7300	Computer & IT Small Equ	Services & Supplies	Expense	2,500					2,500							

				Signed Requested												
Account	Account Description	Class	GL Type	Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
340-34-670-7330	Contractual Services	Services & Supplies	Expense	180					30	30	30	30	30	30		
340-34-670-7340	Dues & Subscriptions	Services & Supplies	Expense	360												360
340-34-670-7350	Employee Recruit & Retail	Services & Supplies	Expense	4,200				500	500	200	200	2,400	200	200		
340-34-670-7415	Operating	Services & Supplies	Expense	21,900					4,900	5,200	3,000	4,900	2,300	1,600		
340-34-670-7435	Small Equipment	Services & Supplies	Expense	3,800					3,800							
340-34-670-7680	Training & Education	Services & Supplies	Expense	1,940					600	840				500		
340-34-670-7840	Telephone	Utilities	Expense	360	30	30	30	30	30	30	30	30	30	30	30	30
			Expense Total	427,993												
				(498,265)												
340-34-680-4285	Promotional Allowances	Sales & Fees	Revenue	6,900						(1,800)	(1,700)	(1,500)	(1,200)	(700)		
340-34-680-4415	Repairs for Customers	Sales & Fees	Revenue	(10,000)						2,500	1,500	3,000	2,200	800		
340-34-680-4417	Service & User Fees	Sales & Fees	Revenue	(1,131,400)						296,100	276,000	244,000	203,400	111,900		
			Revenue Total	(1,134,500)												
340-34-680-5010	Regular Earnings	Wages	Expense	179,362			2,261	5,341	14,979	35,276	33,763	37,837	27,731	22,174		
340-34-680-5020	Other Earnings	Wages	Expense	5,128										5,128		
340-34-680-5050	Taxes	Benefits	Expense	14,112			173	408	1,147	2,698	2,582	2,895	2,121	2,088		
340-34-680-5200	Medical Fringe Ben	Benefits	Expense	11,662				1,509	1,509	1,509	2,159	1,659	1,659	1,659		
340-34-680-5250	Dental Fringe Ben	Benefits	Expense	943				131	131	131	138	138	138	138		
340-34-680-5300	Vision Fringe Ben	Benefits	Expense	106				15	15	15	15	15	15	15		
340-34-680-5400	Life Ins Fringe Ben	Benefits	Expense	21				3	3	3	3	3	3	3		
340-34-680-5500	Disability Fringe Ben	Benefits	Expense	182			12	25	24	25	25	22	25	24		
340-34-680-5600	Unemployment Fringe Ben	Benefits	Expense	2,767			34	80	225	528	505	568	416	411		
340-34-680-5700	Work Comp Fringe Ben	Benefits	Expense	15,682			192	454	1,273	2,999	2,870	3,217	2,357	2,320		
340-34-680-7300	Computer & IT Small Equ	Services & Supplies	Expense	3,200				3,200								
340-34-680-7330	Contractual Services	Services & Supplies	Expense	60					10	10	10	10	10	10		
340-34-680-7350	Employee Recruit & Retail	Services & Supplies	Expense	1,000					200	200	200		400			
340-34-680-7415	Operating	Services & Supplies	Expense	19,000					13,800	1,600	1,600	1,000	700	300		
340-34-680-7433	Safety	Services & Supplies	Expense	-												
340-34-680-7435	Small Equipment	Services & Supplies	Expense	25,800					51,000				(25,200)			
340-34-680-7685	Travel & Conferences	Services & Supplies	Expense	3,700						200	3,500					
340-34-680-7840	Telephone	Utilities	Expense	240	20	20	20	20	20	20	20	20	20	20	20	20
			Expense Total	282,965												
				(851,535)												
340-34-690-5010	Regular Earnings	Wages	Expense	212,181	5,148	5,148	4,982	7,853	10,665	36,482	40,893	38,363	34,493	18,024	5,148	4,982
340-34-690-5020	Other Earnings	Wages	Expense	5,373	51	51	50	51	50	51	51	47	51	4,819	51	50
340-34-690-5050	Taxes	Benefits	Expense	16,830	414	414	400	621	835	2,811	3,147	2,953	2,659	1,762	414	400
340-34-690-5100	Retirement Fringe Ben	Benefits	Expense	9,975	847	847	820	847	820	847	847	766	847	820	847	820
340-34-690-5200	Medical Fringe Ben	Benefits	Expense	22,008	1,509	1,509	1,509	1,509	1,778	1,778	2,838	2,087	2,087	2,087	1,659	1,659
340-34-690-5250	Dental Fringe Ben	Benefits	Expense	1,611	131	131	131	131	131	131	138	138	138	138	138	138
340-34-690-5300	Vision Fringe Ben	Benefits	Expense	181	15	15	15	15	15	15	15	15	15	15	15	15
340-34-690-5400	Life Ins Fringe Ben	Benefits	Expense	115	10	10	9	10	9	10	10	9	10	9	10	9
340-34-690-5500	Disability Fringe Ben	Benefits	Expense	298	25	25	25	25	25	25	25	23	25	25	25	25
340-34-690-5600	Unemployment Fringe Ben	Benefits	Expense	3,304	81	81	79	122	165	551	617	580	521	347	81	79
340-34-690-5700	Work Comp Fringe Ben	Benefits	Expense	18,491	442	442	428	672	911	3,105	3,480	3,284	2,935	1,942	442	428
340-34-690-7350	Employee Recruit & Retail	Services & Supplies	Expense	-												
340-34-690-7415	Operating	Services & Supplies	Expense	31,739	3,300	4,289	4,200	2,500	2,000	5,000	3,400	3,400	1,800	850	500	500
340-34-690-7420	Fuel	Services & Supplies	Expense	15,600	33	146	222	546	1,890	3,000	3,000	3,000	3,000	251	354	158
340-34-690-7433	Safety	Services & Supplies	Expense	300				300								
340-34-690-7480	Rental & Lease	Services & Supplies	Expense	7,800						5,200		2,600				
340-34-690-7510	R&M General	Services & Supplies	Expense	3,770				1,885						1,885		
340-34-690-7515	R&M Preventative	Services & Supplies	Expense	4,500				2,250						2,250		
340-34-690-7525	Snow Removal	Services & Supplies	Expense	47,600				200	1,400	10,000	12,000	13,000	10,000	1,000		
340-34-690-7530	Janitorial	Services & Supplies	Expense	40,260	180	180	180	180	180	4,875	9,750	9,750	9,750	4,875	180	180
340-34-690-7540	Fleet Maintenance Serv	Services & Supplies	Expense	39,000	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250	3,250
340-34-690-7550	BLDGS Maintenance Serv	Services & Supplies	Expense	80,710	6,726	6,726	6,726	6,726	6,726	6,726	6,726	6,726	6,726	6,726	6,726	6,726
340-34-690-7605	Security	Services & Supplies	Expense	7,500	1,225	325	325	1,225	325	325	325	325	325	325	325	325
340-34-690-7810	Electricity	Utilities	Expense	40,000	700	900	800	2,000	3,300	8,000	7,200	6,000	5,600	3,400	1,300	800
340-34-690-7815	Heating	Utilities	Expense	33,000	300	300	300	400	2,000	2,800	5,500	6,000	7,000	4,000	4,000	400
340-34-690-7820	Water & Sewer	Utilities	Expense	13,000	850	910	960	900	1,500	1,800	1,000	1,500	1,000	1,000	840	740
340-34-690-7825	Trash	Utilities	Expense	18,000	500	500	500	500	1,700	3,240	3,240	3,100	3,000	1,120	300	300
340-34-690-7840	Telephone	Utilities	Expense	1,140	95	95	95	95	95	95	95	95	95	95	95	95
			Expense Total	674,287												
				674,287												
340-34-960-4205	Admissions & Fees	Sales & Fees	Revenue	(163,900)						48,560	33,360	45,360	30,360	6,260		
340-34-960-4285	Promotional Allowances	Sales & Fees	Revenue	3,100						(900)	(600)	(900)	(600)	(100)		
340-34-960-4405	Merchandise Sales	Sales & Fees	Revenue	(57,577)					4,000	15,800	9,700	17,077	8,900	2,100		
340-34-960-4409	Allocated to others	Sales & Fees	Revenue	48,900					(3,400)	(13,400)	(8,200)	(14,500)	(7,600)	(1,800)		
340-34-960-4410	Personal Services	Sales & Fees	Revenue	(24,000)						8,000	6,000	4,000	3,000	3,000		
340-34-960-4415	Repairs for Customers	Sales & Fees	Revenue	(600)						50	150	150	200	50		
340-34-960-4417	Service & User Fees	Sales & Fees	Revenue	(154,000)					1,600	46,000	33,900	38,200	28,100	6,200		
			Revenue Total	(348,077)												
340-34-960-5010	Regular Earnings	Wages	Expense	51,837					5,828	12,128	11,433	12,016	5,353	5,079		
340-34-960-5020	Other Earnings	Wages	Expense	1,780										1,780		
340-34-960-5050	Taxes	Benefits	Expense	4,103					446	928	875	919	410	525		

Account	Account Description	Class	GL Type	Signed Requested												
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
			Expense Total	2,852,926												
340-34-990-8820	In	Transfers	Revenue	(1,421,472)												
340-34-990-8905	Funded Cap Res - Establ	Other Source	Revenue	-			19,472									1,402,000
			Revenue Total	(1,421,472)												
				2,970,314												
340-36-530-4280	Employee Allowances	Sales & Fees	Revenue	4,900							(1,000)	(1,200)	(1,000)	(1,200)	(500)	
340-36-530-4420	Food Sales	Sales & Fees	Revenue	(268,300)							49,600	65,400	60,800	67,400	25,100	
340-36-530-4424	Beer Sales	Sales & Fees	Revenue	(84,300)							15,600	20,500	19,100	21,200	7,900	
340-36-530-4428	Wine Sales	Sales & Fees	Revenue	(8,100)							1,500	2,000	1,800	2,000	800	
340-36-530-4432	Liquor Sales	Sales & Fees	Revenue	(44,700)							8,300	10,900	10,100	11,200	4,200	
			Revenue Total	(400,500)												
340-36-530-5010	Regular Earnings	Wages	Expense	83,447						2,540	13,919	19,858	18,182	18,727	10,221	
340-36-530-5020	Other Earnings	Wages	Expense	2,488						205					2,283	
340-36-530-5050	Taxes	Benefits	Expense	6,624						218	1,072	1,529	1,400	1,441	964	
340-36-530-5100	Retirement Fringe Ben	Benefits	Expense	2,531						447	428	428	386	428	414	
340-36-530-5200	Medical Fringe Ben	Benefits	Expense	5,817						762	762	1,383	970	970	970	
340-36-530-5250	Dental Fringe Ben	Benefits	Expense	257						41	41	43	43	43	43	
340-36-530-5300	Vision Fringe Ben	Benefits	Expense	30						5	5	5	5	5	5	
340-36-530-5400	Life Ins Fringe Ben	Benefits	Expense	30						6	5	5	4	5	5	
340-36-530-5500	Disability Fringe Ben	Benefits	Expense	82						15	14	14	11	14	14	
340-36-530-5600	Unemployment Fringe Be	Benefits	Expense	1,298						43	210	299	274	283	189	
340-36-530-5700	Work Comp Fringe Ben	Benefits	Expense	7,303						234	1,182	1,688	1,544	1,591	1,064	
340-36-530-7200	Banking Fees & Processin	Services & Supplies	Expense	7,109							1,314	1,732	1,612	1,786	665	
340-36-530-7310	Computer License & Fees	Services & Supplies	Expense	1,260	730	30	30	30	30	30	70	70	70	70	70	30
340-36-530-7350	Employee Recruit & Retai	Services & Supplies	Expense	200							200					
340-36-530-7405	Office Supplies	Services & Supplies	Expense	475							475					
340-36-530-7415	Operating	Services & Supplies	Expense	22,300						1,500	3,700	4,400	5,000	5,600	2,100	
340-36-530-7430	Uniforms	Services & Supplies	Expense	1,500						1,500						
340-36-530-7435	Small Equipment	Services & Supplies	Expense	1,500						1,500						
340-36-530-7450	Permits & Fees	Services & Supplies	Expense	900			225				225			225		225
340-36-530-7510	R & M General	Services & Supplies	Expense	200	(28)					38	38	38	38	38	38	
340-36-530-7530	Janitorial	Services & Supplies	Expense	-												
340-36-530-7605	Security	Services & Supplies	Expense	480	120			120				120			120	
340-36-530-7680	Training & Education	Services & Supplies	Expense	1,500				1,500								
340-36-530-7810	Electricity	Utilities	Expense	-												
340-36-530-7815	Heating	Utilities	Expense	2,310	30	30	30	40	40	40	200	500	500	400	400	100
340-36-530-7835	Cable TV	Utilities	Expense	1,950						325	325	325	325	325	325	
340-36-530-7920	Food	Cost of Goods Sold	Expense	80,400							14,900	19,600	18,200	20,200	7,500	
340-36-530-7922	Food Waste & Employee	Cost of Goods Sold	Expense	3,100							500	600	800	900	300	
340-36-530-7924	Beer	Cost of Goods Sold	Expense	21,100							3,900	5,100	4,800	5,300	2,000	
340-36-530-7928	Wine	Cost of Goods Sold	Expense	3,200							600	800	700	800	300	
340-36-530-7932	Liquor	Cost of Goods Sold	Expense	9,400							1,700	2,300	2,100	2,400	900	
340-36-530-8120	Capital Improvements	Capital Expend.	Expense	-												
			Expense Total	268,791												
				(131,709)												
350-46-810-4210	Program Registration	Sales & Fees	Revenue	(58,000)	36,400	3,600		100	800	300	2,800	2,650	2,100	1,000	150	8,100
350-46-810-4225	Sponsorships	Sales & Fees	Revenue	(1,200)											1,200	
350-46-810-4240	Parcel Owner Allowances	Sales & Fees	Revenue	6,100	(2,500)	(800)	(100)				(100)			(100)	(2,500)	
350-46-810-4255	Scholarship Allowances	Sales & Fees	Revenue	850	(500)	(200)									(150)	
350-46-810-4490	Facility Fees	Facility Fee	Revenue	(114,842)			28,711		28,710				28,711		28,710	
			Revenue Total	(167,092)												
350-46-810-5010	Regular Earnings	Wages	Expense	93,705	27,473	7,514	5,388	6,135	5,798	6,116	6,081	5,552	6,084	6,183	5,847	5,534
350-46-810-5020	Other Earnings	Wages	Expense	12,197	7,050	1,550	48	50	1,142	50	50	45	50	48	50	2,064
350-46-810-5050	Taxes	Benefits	Expense	8,302	2,658	710	432	489	550	488	486	443	486	494	467	599
350-46-810-5100	Retirement Fringe Ben	Benefits	Expense	9,852	823	823	795	823	974	823	823	742	823	795	823	795
350-46-810-5200	Medical Fringe Ben	Benefits	Expense	18,727	1,453	1,453	1,453	1,453	1,453	1,453	2,018	1,598	1,598	1,598	1,598	1,598
350-46-810-5250	Dental Fringe Ben	Benefits	Expense	1,554	126	126	126	126	126	126	133	133	133	133	133	133
350-46-810-5300	Vision Fringe Ben	Benefits	Expense	175	14	14	14	14	14	14	15	15	15	15	15	15
350-46-810-5400	Life Ins Fringe Ben	Benefits	Expense	101	17	8	7	8	9	8	8	6	8	7	8	7
350-46-810-5500	Disability Fringe Ben	Benefits	Expense	317	48	24	24	24	30	24	24	23	24	24	24	24
350-46-810-5600	Unemployment Fringe Be	Benefits	Expense	1,627	522	141	85	96	108	96	95	86	95	96	91	116
350-46-810-5700	Work Comp Fringe Ben	Benefits	Expense	2,640	863	227	136	153	172	154	152	141	151	155	146	190
350-46-810-7340	Dues & Subscriptions	Services & Supplies	Expense	120					90		30					
350-46-810-7350	Employee Recruit & Retai	Services & Supplies	Expense	-												
350-46-810-7415	Operating	Services & Supplies	Expense	12,000	970	160	520	190	540	40	474	923	623	90	3,300	4,170
350-46-810-7430	Uniforms	Services & Supplies	Expense	300											300	
350-46-810-7540	Fleet Maintenance Servic	Services & Supplies	Expense	1,000	83	83	83	83	83	83	83	83	83	83	83	83
350-46-810-7680	Training & Education	Services & Supplies	Expense	700	41	49	61	61	61	61	61	61	61	55	41	87
350-46-810-7685	Travel & Conferences	Services & Supplies	Expense	400	400											
350-46-810-7840	Telephone	Utilities	Expense	720	10	10	160	10	10	160	10	10	160	10	10	160
			Expense Total	164,447												
				(2,645)												
350-46-811-4210	Program Registration	Sales & Fees	Revenue	(46,000)	11,700	11,625		4,200	1,200	2,000	8,250		2,700			4,325
350-46-811-4225	Sponsorships	Sales & Fees	Revenue	(2,475)					375	400		1,500	200			

Account	Account Description	Class	GL Type	Signed Requested Amount	Signed Requested											
					Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
350-46-811-4240	Parcel Owner Allowances	Sales & Fees	Revenue	6,500	(32)	(1,593)										
350-46-811-4255	Scholarship Allowances	Sales & Fees	Revenue	100	(25)	(25)										
350-46-811-4490	Facility Fees	Facility Fee	Revenue	(98,436)			24,630			22,660			22,660		22,660	5,826
			Revenue Total	(140,311)												
350-46-811-5010	Regular Earnings	Wages	Expense	78,998	6,592	6,578	6,395	6,755	6,526	6,689	6,960	6,350	6,654	6,397	6,765	6,337
350-46-811-5020	Other Earnings	Wages	Expense	16,072	4,205	6,555	53	55	204	3,455	55	49	55	53	55	1,278
350-46-811-5050	Taxes	Benefits	Expense	7,471	842	1,021	510	537	531	792	553	505	531	511	538	600
350-46-811-5100	Retirement Fringe Ben	Benefits	Expense	10,636	902	902	871	902	896	902	902	813	902	871	902	871
350-46-811-5200	Medical Fringe Ben	Benefits	Expense	18,162	1,405	1,405	1,405	1,405	1,405	1,405	2,010	1,545	1,545	1,545	1,545	1,545
350-46-811-5250	Dental Fringe Ben	Benefits	Expense	1,487	121	121	121	121	121	121	127	127	127	127	127	127
350-46-811-5300	Vision Fringe Ben	Benefits	Expense	170	14	14	14	14	14	14	14	14	14	14	14	14
350-46-811-5400	Life Ins Fringe Ben	Benefits	Expense	107	9	9	9	9	9	9	9	8	9	9	9	9
350-46-811-5500	Disability Fringe Ben	Benefits	Expense	322	27	27	27	27	27	27	27	25	27	27	27	27
350-46-811-5600	Unemployment fringe Ben	Benefits	Expense	1,472	166	201	101	106	105	157	109	99	105	101	105	117
350-46-811-5700	Work comp Fringe Ben	Benefits	Expense	2,370	270	328	160	170	167	254	175	162	166	159	169	190
350-46-811-7340	Dues & Subscriptions	Services & Supplies	Expense	120						120						
350-46-811-7415	Operating	Services & Supplies	Expense	6,000	100	500	700	100	500	1,000	100	700	100	1,000	700	500
			Expense Total	143,386												
				3,075												
350-46-820-4205	Admissions & Fees	Sales & Fees	Revenue	(45,600)	4,130	4,130	3,930	4,130	4,150	3,230	4,030	3,130	3,730	3,650	4,030	3,330
350-46-820-4210	Program Registration	Sales & Fees	Revenue	(20,000)	1,400	1,600	1,400	1,700	1,000	1,000	2,000	2,000	2,000	1,500	1,700	2,700
350-46-820-4240	Parcel Owner Allowances	Sales & Fees	Revenue	3,490	(380)	(410)	(260)	(290)	(220)	(180)	(440)	(180)	(300)	(140)	(290)	(400)
350-46-820-4490	Facility Fees	Facility Fee	Revenue	(188,689)			47,167			47,167			47,167		47,168	
350-46-820-4515	Operating Grants - Count	Operating Grants	Revenue	(17,000)	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,400	1,600
			Revenue Total	(267,779)												
350-46-820-5010	Regular Earnings	Wages	Expense	166,756	14,119	13,945	11,762	15,709	14,360	14,255	14,539	12,155	15,107	13,645	13,297	13,863
350-46-820-5020	Other Earnings	Wages	Expense	4,884	75	75	73	75	1,891	75	75	68	75	73	75	2,254
350-46-820-5050	Taxes	Benefits	Expense	13,417	1,110	1,095	930	1,231	1,273	1,120	1,141	955	1,184	1,073	1,047	1,258
350-46-820-5100	Retirement Fringe Ben	Benefits	Expense	14,895	1,240	1,240	1,200	1,240	1,496	1,240	1,240	1,119	1,240	1,200	1,240	1,200
350-46-820-5200	Medical Fringe Ben	Benefits	Expense	12,645	976	976	976	976	976	976	1,428	1,073	1,073	1,073	1,073	1,073
350-46-820-5250	Dental Fringe Ben	Benefits	Expense	951	77	77	77	77	77	77	81	81	81	81	81	81
350-46-820-5300	Vision Fringe Ben	Benefits	Expense	123	10	10	10	10	10	10	10	10	10	10	10	10
350-46-820-5400	Life Ins Fringe Ben	Benefits	Expense	154	13	13	12	13	16	13	13	11	13	12	13	12
350-46-820-5500	Disability Fringe Ben	Benefits	Expense	442	37	37	35	37	45	37	37	33	37	35	37	35
350-46-820-5600	Unemployment Fringe Ben	Benefits	Expense	2,369	195	193	161	219	228	197	202	166	211	189	183	225
350-46-820-5700	Work Comp Fringe Ben	Benefits	Expense	3,852	318	313	259	357	370	320	328	275	343	306	296	367
350-46-820-7340	Dues & Subscriptions	Services & Supplies	Expense	150							150					
350-46-820-7350	Employee Recruit & Retai	Services & Supplies	Expense	200		25					100					75
350-46-820-7415	Operating	Services & Supplies	Expense	12,500	1,000	1,000	1,000	400	900	1,000	800	700	1,450	1,450	500	2,300
350-46-820-7420	Fuel	Services & Supplies	Expense	3,960	330	440	440	330	300	385	330	275	275	275	275	305
350-46-820-7430	Uniforms	Services & Supplies	Expense	400					200						200	
350-46-820-7480	Rental & Lease	Services & Supplies	Expense	15,380	1,355	1,355	1,355	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,245	1,355
350-46-820-7540	Fleet Maintenance Service	Services & Supplies	Expense	8,900	742	742	742	742	742	742	742	742	742	742	742	742
350-46-820-7880	Training & Education	Services & Supplies	Expense	500			250						250			
350-46-820-7840	Telephone	Utilities	Expense	1,080	90	90	90	90	90	90	90	90	90	90	90	90
			Expense Total	263,557												
				(4,222)												
350-46-831-4210	Program Registration	Sales & Fees	Revenue	(26,390)			7,080	1,750			3,200	2,000		1,200	3,360	7,800
			Revenue Total	(26,390)												
350-46-831-5010	Regular Earnings	Wages	Expense	12,303	1,374	1,368	972	1,148	1,021	895	741	874	947	873	746	1,344
350-46-831-5020	Other Earnings	Wages	Expense	54	3	3	3	3	21	3	3	3	3	3	3	3
350-46-831-5050	Taxes	Benefits	Expense	957	106	106	75	89	81	70	58	69	73	68	58	104
350-46-831-5100	Retirement Fringe Ben	Benefits	Expense	666	56	56	55	56	58	56	56	51	56	55	56	55
350-46-831-5200	Medical Fringe Ben	Benefits	Expense	1,206	93	93	93	93	93	93	133	103	103	103	103	103
350-46-831-5250	Dental Fringe Ben	Benefits	Expense	100	8	8	8	8	8	8	9	9	9	9	9	9
350-46-831-5300	Vision Fringe Ben	Benefits	Expense	11	1	1	1	1	1	1	1	1	1	1	1	1
350-46-831-5400	Life Ins Fringe Ben	Benefits	Expense	11	1	1	1	1	1	1	1	1	1	1	1	1
350-46-831-5500	Disability Fringe Ben	Benefits	Expense	12	1	1	1	1	1	1	1	1	1	1	1	1
350-46-831-5600	Unemployment fringe Ben	Benefits	Expense	184	20	20	15	17	16	13	11	14	14	13	11	20
350-46-831-5700	Work comp Fringe Ben	Benefits	Expense	313	34	34	25	29	27	23	19	22	24	23	19	34
350-46-831-7415	Operating	Services & Supplies	Expense	2,750		900	250	250	300					250	300	250
350-46-831-7950	Personal Services Contrar	Cost of Goods Sold	Expense	2,715	750	1,700	265									
			Expense Total	21,283												
				(5,107)												
350-48-840-4205	Admissions & Fees	Sales & Fees	Revenue	(1,137,450)	110,670	99,450	75,820	96,110	98,800	105,550	95,650	85,710	80,250	86,165	96,050	107,225
350-48-840-4215	Rental Income	Sales & Fees	Revenue	(7,200)	1,500	300	1,400	600	200	500	1,000	300	100	600	400	300
350-48-840-4240	Parcel Owner Allowances	Sales & Fees	Revenue	201,728	(19,695)	(17,316)	(13,422)	(17,075)	(17,600)	(18,775)	(16,990)	(15,025)	(14,220)	(15,285)	(17,065)	(19,260)
350-48-840-4280	Employee Allowances	Sales & Fees	Revenue	1,500	(200)	(200)	(150)	(100)	(100)	(100)	(100)	(50)	(100)	(100)	(100)	(200)
350-48-840-4285	Promotional Discounts	Sales & Fees	Revenue	1,800	(100)	(100)	(150)	(150)	(150)	(150)	(200)	(150)	(200)	(200)	(100)	(150)
350-48-840-4405	Merchandise Sales	Sales & Fees	Revenue	(32,382)	4,000	3,400	1,960	1,700	2,600	4,200	2,700	1,972	2,450	2,950	2,550	1,900
350-48-840-4411	Personal Services Contrar	Sales & Fees	Revenue	(17,000)	2,600	2,700	1,750	800	800	1,800	1,200	1,350	800	800	1,000	1,600
350-48-840-4417	Service & User Fees	Sales & Fees	Revenue	(11,800)	1,000	600	700	1,300	1,000	1,200	1,100	1,000	900	700	1,300	1,000
350-48-840-4420	Food Sales	Sales & Fees	Revenue	(25,833)	2,550	2,400	1,700	1,850	1,900	2,490	2,525	2,200	2,040	2,450	1,750	1,978
			Revenue Total	(1,026,637)												

Account	Account Description	Class	GL Type	Signed Requested													
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
350-48-840-5010	Regular Earnings	Wages	Expense	202,119	17,463	17,359	16,501	17,013	16,463	17,049	17,070	15,425	17,099	16,648	17,198	16,831	
350-48-840-5020	Other Earnings	Wages	Expense	9,191	141	141	136	141	3,184	141	141	127	141	136	141	4,621	
350-48-840-5050	Taxes	Benefits	Expense	16,669	1,388	1,380	1,313	1,355	1,552	1,358	1,359	1,230	1,361	1,324	1,368	1,681	
350-48-840-5100	Retirement Fringe Ben	Benefits	Expense	27,735	2,313	2,313	2,239	2,313	2,736	2,313	2,313	2,091	2,313	2,239	2,313	2,239	
350-48-840-5200	Medical Fringe Ben	Benefits	Expense	34,438	2,656	2,656	2,656	2,656	2,656	2,656	3,882	2,924	2,924	2,924	2,924	2,924	
350-48-840-5250	Dental Fringe Ben	Benefits	Expense	2,500	203	203	203	203	203	203	213	213	213	213	213	213	
350-48-840-5300	Vision Fringe Ben	Benefits	Expense	280	23	23	23	23	23	23	24	24	24	24	24	24	
350-48-840-5400	Life Ins Fringe Ben	Benefits	Expense	311	26	26	25	26	30	26	26	24	26	25	26	25	
350-48-840-5500	Disability Fringe Ben	Benefits	Expense	850	71	71	69	71	84	71	71	62	71	69	71	69	
350-48-840-5600	Unemployment Fringe Be	Benefits	Expense	3,277	274	273	257	267	303	268	267	242	268	259	270	329	
350-48-840-5700	Work Comp Fringe Ben	Benefits	Expense	5,476	454	451	429	441	510	448	451	406	451	438	447	550	
350-48-840-7010	Advertising - Paid	Services & Supplies	Expense	2,150			300	300	460		300	290		200		300	
350-48-840-7300	Computer & IT Small Equ	Services & Supplies	Expense	1,700	1,700												
350-48-840-7330	Contractual Services	Services & Supplies	Expense	60	5	5	5	5	5	5	5	5	5	5	5	5	
350-48-840-7340	Dues & Subscriptions	Services & Supplies	Expense	2,295	20	20	155	20	20	155	20	110	110	905	25	735	
350-48-840-7350	Employee Recruit & Retai	Services & Supplies	Expense	1,000			200	200	200		200						
350-48-840-7415	Operating	Services & Supplies	Expense	53,745	6,100	3,700	5,848	4,000	4,000	5,040	4,260	4,260	4,220	4,200	3,785	4,332	
350-48-840-7430	Uniforms	Services & Supplies	Expense	2,000			900	500							600		
350-48-840-7450	Permits & Fees	Services & Supplies	Expense	1,650					300	300	300	350	200		200		
350-48-840-7460	Postage	Services & Supplies	Expense	450		50				50	50	50			50	200	
350-48-840-7510	R & M General	Services & Supplies	Expense	47,007	4,684	3,548	9,483	5,440	2,600	2,138	2,778	3,330	2,674	3,259	2,593	4,480	
350-48-840-7515	R&M Preventative	Services & Supplies	Expense	400				200							200		
350-48-840-7525	Snow Removal	Services & Supplies	Expense	10,500				100	1,200	2,400	2,600	2,500	1,500	200			
350-48-840-7530	Janitorial	Services & Supplies	Expense	77,030	6,300	6,400	7,000	6,500	6,260	6,200	6,270	6,500	6,200	6,000	6,400	7,000	
350-48-840-7550	BLDGS Maintenance Ser	Services & Supplies	Expense	128,910	10,743	10,743	10,743	10,743	10,743	10,743	10,743	10,743	10,743	10,743	10,743	10,743	
350-48-840-7605	Security	Services & Supplies	Expense	4,900	695	265	265	695	265	265	695	265	265	695	265	265	
350-48-840-7680	Training & Education	Services & Supplies	Expense	2,000		300		1,550						150			
350-48-840-7710	General Liability	Insurance	Expense	55,920	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	4,660	
350-48-840-7810	Electricity	Utilities	Expense	57,000	4,500	4,500	4,500	5,000	5,000	5,000	5,000	5,000	5,000	4,500	4,500	4,500	
350-48-840-7815	Heating	Utilities	Expense	29,450	1,800	1,800	1,800	2,000	2,000	3,500	3,500	3,000	2,750	2,750	2,750	2,200	
350-48-840-7820	Water & Sewer	Utilities	Expense	21,840	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	1,820	
350-48-840-7825	Trash	Utilities	Expense	6,500	500	1,000	500	500	500	500	500	500	500	500	500	500	
350-48-840-7835	Cable TV	Utilities	Expense	4,200	350	350	350	350	350	350	350	350	350	350	350	350	
350-48-840-7840	Telephone	Utilities	Expense	120	10	10	10	10	10	10	10	10	10	10	10	10	
350-48-840-7920	Food	Cost of Goods Sold	Expense	13,095	1,275	1,200	850	1,100	950	1,245	1,265	1,100	1,020	1,225	875	990	
350-48-840-7940	Merchandise for resale	Cost of Goods Sold	Expense	16,895	2,000	1,700	980	850	1,300	2,100	1,350	990	1,225	1,225	1,275	1,900	
350-48-840-7950	Personal Services Contrac	Cost of Goods Sold	Expense	11,070	1,600	1,600	1,140	750	700	1,000	780	800	700	600	500	900	
350-48-840-8210	Principal	Debt Service	Expense	2,098			2,098										
350-48-840-8220	Interest	Debt Service	Expense	122			73						49				
Expense Total				856,952													
				(169,685)													
350-48-850-4210	Program Registration	Sales & Fees	Revenue	(49,590)	7,500	4,250	3,070	2,120	2,400	850	2,600	2,800	2,850	4,800	8,850	7,500	
350-48-850-4240	Parcel Owner Allowances	Sales & Fees	Revenue	3,300	(300)	(450)	(350)	(200)	(200)	(200)	(200)	(200)	(350)	(300)	(550)	(200)	
350-48-850-4255	Scholarship Allowances	Sales & Fees	Revenue	500	(230)				(20)			(10)			(10)	(230)	
350-48-850-4410	Personal Services	Sales & Fees	Revenue	(20,000)	6,200	2,500	300	500	700	1,000	1,000	1,100	700	1,000	1,500	3,500	
Revenue Total				(65,790)													
350-48-850-5010	Regular Earnings	Wages	Expense	282,234	25,212	24,090	22,761	23,211	22,943	22,655	22,536	21,516	23,502	23,607	25,588	24,613	
350-48-850-5020	Other Earnings	Wages	Expense	16,201	2,179	1,179	412	414	640	129	54	224	854	337	1,089	8,690	
350-48-850-5050	Taxes	Benefits	Expense	23,143	2,127	1,962	1,799	1,831	1,829	1,766	1,750	1,685	1,889	1,856	2,069	2,580	
350-48-850-5100	Retirement Fringe Ben	Benefits	Expense	14,184	1,291	1,291	1,249	1,138	1,128	1,138	1,138	1,030	1,138	1,103	1,291	1,249	
350-48-850-5200	Medical Fringe Ben	Benefits	Expense	17,593	1,155	1,155	1,155	1,155	1,155	1,479	2,205	1,627	1,627	1,627	1,627	1,627	
350-48-850-5250	Dental Fringe Ben	Benefits	Expense	1,266	88	88	88	88	88	113	119	119	119	119	119	119	
350-48-850-5300	Vision Fringe Ben	Benefits	Expense	150	10	10	10	10	10	14	14	14	14	14	14	14	
350-48-850-5400	Life Ins Fringe Ben	Benefits	Expense	170	16	16	14	14	13	14	14	12	14	13	16	14	
350-48-850-5500	Disability Fringe Ben	Benefits	Expense	430	39	39	38	34	34	34	34	33	34	34	39	38	
350-48-850-5600	Unemployment Fringe Be	Benefits	Expense	4,549	420	388	353	361	358	348	345	330	373	362	407	504	
350-48-850-5700	Work Comp Fringe Ben	Benefits	Expense	7,464	685	632	581	590	589	570	564	545	608	598	667	835	
350-48-850-7010	Advertising - Paid	Services & Supplies	Expense	300	300												
350-48-850-7330	Contractual Services	Services & Supplies	Expense	140	12	12	12	12	12	12	12	12	12	12	12	12	
350-48-850-7340	Dues & Subscriptions	Services & Supplies	Expense	410				150	95		90	35	40				
350-48-850-7350	Employee Recruit & Retai	Services & Supplies	Expense	800	125	75	50	50	50	50	50	50	50	50	50	150	
350-48-850-7415	Operating	Services & Supplies	Expense	15,550	500	2,250	5,900	1,050	200	700	200	300	600	2,400	1,250	200	
350-48-850-7425	Chemical	Services & Supplies	Expense	14,925	2,785	970	670	870	810	635	4,645	470	1,005	490	630	945	
350-48-850-7430	Uniforms	Services & Supplies	Expense	4,600	2,000		500				500			1,000	600		
350-48-850-7450	Permits & Fees	Services & Supplies	Expense	650						650							
350-48-850-7680	Training & Education	Services & Supplies	Expense	3,860	25	25	591	352	25	25	192	25	725	25	775	1,075	
350-48-850-7685	Travel & Conferences	Services & Supplies	Expense	400							400						
350-48-850-7840	Telephone	Utilities	Expense	1,260	55	55	205	55	55	205	55	55	205	55	55	205	
Expense Total				410,279													
				344,489													
350-48-860-4210	Program Registration	Sales & Fees	Revenue	(19,645)	1,310	1,920	3,820	1,700	500	500	500	2,550	1,220	3,750	1,475	400	
350-48-860-4225	Sponsorships	Sales & Fees	Revenue	(1,000)	1,000												
350-48-860-4240	Parcel Owner Allowances	Sales & Fees	Revenue	4,320	(432)	(432)	(378)	(450)	(450)	(198)	(504)	(684)	(252)	(144)	(252)	(144)	
350-48-860-4410	Personal Services	Sales & Fees	Revenue	(70,000)	5,500	6,500	5,500	6,500	6,000	5,000	6,500	5,500	6,500	5,500	5,500	5,500	

Account	Account Description	Class	GL Type	Signed Requested												
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
350-48-860-4411	Personal Services Contrar	Sales & Fees	Revenue	(1,120)			140	100	300			180	300		100	
			Revenue Total	(87,445)												
350-48-860-5010	Regular Earnings	Wages	Expense	190,723	15,964	16,314	15,676	17,605	15,537	15,097	15,348	14,313	15,338	15,690	18,268	15,573
350-48-860-5020	Other Earnings	Wages	Expense	53,309	3,923	4,623	3,921	4,623	4,729	3,873	4,623	3,916	4,623	3,921	3,923	6,611
350-48-860-5050	Taxes	Benefits	Expense	18,959	1,546	1,626	1,524	1,725	1,575	1,476	1,552	1,416	1,552	1,524	1,722	1,721
350-48-860-5100	Retirement Fringe Ben	Benefits	Expense	14,305	1,208	1,208	1,171	1,208	1,245	1,208	1,208	1,091	1,208	1,171	1,208	1,171
350-48-860-5200	Medical Fringe Ben	Benefits	Expense	11,278	870	870	870	870	870	870	1,277	956	956	956	956	956
350-48-860-5250	Dental Fringe Ben	Benefits	Expense	844	69	69	69	69	69	69	72	72	72	72	72	72
350-48-860-5300	Vision Fringe Ben	Benefits	Expense	110	9	9	9	9	9	9	9	9	9	9	9	9
350-48-860-5400	Life Ins Fringe Ben	Benefits	Expense	158	14	14	12	14	14	14	14	10	14	12	14	12
350-48-860-5500	Disability Fringe Ben	Benefits	Expense	417	35	35	34	35	38	35	35	32	35	34	35	34
350-48-860-5600	Unemployment Fringe Be	Benefits	Expense	3,731	305	321	298	340	309	293	306	279	306	298	340	336
350-48-860-5700	Work Comp Fringe Ben	Benefits	Expense	8,105	497	522	491	555	508	476	499	459	500	490	553	555
350-48-860-7010	Advertising - Paid	Services & Supplies	Expense	500			100	100				150	150			
350-48-860-7330	Contractual Services	Services & Supplies	Expense	90	90											
350-48-860-7340	Dues & Subscriptions	Services & Supplies	Expense	500							500					
350-48-860-7350	Employee Recruit & Retain	Services & Supplies	Expense	400	100	100				100						
350-48-860-7415	Operating	Services & Supplies	Expense	12,740	2,090	2,000	1,825	540	730	525	1,350	105	575	1,200	1,000	800
350-48-860-7430	Uniforms	Services & Supplies	Expense	1,300					800						500	
350-48-860-7435	Small Equipment	Services & Supplies	Expense	2,700	500				500	200	400		800			
350-48-860-7680	Training & Education	Services & Supplies	Expense	5,100			800							400	2,200	1,700
350-48-860-7685	Travel & Conferences	Services & Supplies	Expense	200										200		
350-48-860-7950	Personal Services Contrar	Cost of Goods Sold	Expense	784				98	70	210		126	210		70	
			Expense Total	324,252												
				236,807												
350-48-890-4417	Service & User Fees	Sales & Fees	Revenue	(2,400)					300	300	300	300	300	300	300	300
			Revenue Total	(2,400)												
350-48-890-5010	Regular Earnings	Wages	Expense	45,847	3,792	3,543	3,271	4,858	3,465	3,543	3,183	3,169	3,792	4,088	5,401	3,742
350-48-890-5020	Other Earnings	Wages	Expense	1,505					102							1,403
350-48-890-5050	Taxes	Benefits	Expense	3,634	291	272	251	373	274	272	245	243	291	314	414	394
350-48-890-5100	Retirement Fringe Ben	Benefits	Expense	735	61	61	59	61	76	61	61	55	61	59	61	59
350-48-890-5200	Medical Fringe Ben	Benefits	Expense	421	32	32	32	32	32	32	48	36	36	36	36	36
350-48-890-5250	Dental Fringe Ben	Benefits	Expense	31	3	3	3	3	3	3	3	3	3	3	3	3
350-48-890-5300	Vision Fringe Ben	Benefits	Expense	4	0	0	0	0	0	0	0	0	0	0	0	0
350-48-890-5400	Life Ins Fringe Ben	Benefits	Expense	12	1	1	1	1	1	1	1	1	1	1	1	1
350-48-890-5500	Disability Fringe Ben	Benefits	Expense	24	2	2	2	2	2	2	2	2	2	2	2	2
350-48-890-5600	Unemployment Fringe Be	Benefits	Expense	711	57	54	49	73	53	54	48	47	57	61	81	77
350-48-890-5700	Work Comp Fringe Ben	Benefits	Expense	1,180	94	88	82	121	89	88	79	80	94	102	135	128
350-48-890-7330	Contractual Services	Services & Supplies	Expense	300	25	25	25	25	25	25	25	25	25	25	25	25
350-48-890-7415	Operating	Services & Supplies	Expense	3,130	325	400	250	200	469	275	250	190	197	127	100	347
350-48-890-7430	Uniforms	Services & Supplies	Expense	660				330							330	
			Expense Total	58,194												
				55,794												
350-48-980-5010	Regular Earnings	Wages	Expense	47,679	4,078	4,078	3,898	4,031	3,898	4,031	4,031	3,636	4,032	3,944	4,078	3,944
350-48-980-5020	Other Earnings	Wages	Expense	988	35	35	33	35	587	35	35	31	35	59	35	33
350-48-980-5050	Taxes	Benefits	Expense	3,850	325	325	311	322	355	322	322	289	322	317	325	315
350-48-980-5100	Retirement Fringe Ben	Benefits	Expense	6,782	569	569	549	569	639	569	569	513	569	549	569	549
350-48-980-5200	Medical Fringe Ben	Benefits	Expense	10,735	832	832	832	832	832	832	1,164	915	915	915	915	915
350-48-980-5250	Dental Fringe Ben	Benefits	Expense	884	72	72	72	72	72	72	75	75	75	75	75	75
350-48-980-5300	Vision Fringe Ben	Benefits	Expense	100	8	8	8	8	8	8	9	9	9	9	9	9
350-48-980-5400	Life Ins Fringe Ben	Benefits	Expense	83	7	7	7	7	7	7	7	6	7	7	7	
350-48-980-5500	Disability Fringe Ben	Benefits	Expense	222	19	19	18	19	19	19	16	19	18	19	18	18
350-48-980-5600	Unemployment Fringe Be	Benefits	Expense	760	65	65	60	64	70	64	64	57	64	61	65	61
350-48-980-5700	Work Comp Fringe Ben	Benefits	Expense	1,289	109	109	104	108	117	108	108	97	108	107	109	105
350-48-980-7010	Advertising - Paid	Services & Supplies	Expense	17,000	3,323	2,823	1,873	173	773	1,523	1,223	973	173	673	1,843	1,623
350-48-980-7840	Telephone	Utilities	Expense	60	5	5	5	5	5	5	5	5	5	5	5	5
			Expense Total	90,432												
				90,432												
350-48-990-4490	Facility Fees	Facility Fee	Revenue	(820,300)			205,075		205,075			205,075		205,075		
			Revenue Total	(820,300)												
350-48-990-5010	Regular Earnings	Wages	Expense	20,857	1,757	1,757	1,677	1,734	1,670	1,778	1,829	1,650	1,830	1,718	1,757	1,700
350-48-990-5020	Other Earnings	Wages	Expense	5,134	11	11	10	11	210	11	11	10	11	10	11	4,817
350-48-990-5050	Taxes	Benefits	Expense	2,053	141	141	134	139	149	142	146	131	146	138	141	505
350-48-990-5100	Retirement Fringe Ben	Benefits	Expense	2,800	232	232	224	232	256	232	232	209	232	224	232	263
350-48-990-5200	Medical Fringe Ben	Benefits	Expense	2,544	193	193	193	193	193	193	296	218	218	218	218	218
350-48-990-5250	Dental Fringe Ben	Benefits	Expense	179	15	15	15	15	15	15	15	15	15	15	15	15
350-48-990-5300	Vision Fringe Ben	Benefits	Expense	22	2	2	2	2	2	2	2	2	2	2	2	2
350-48-990-5400	Life Ins Fringe Ben	Benefits	Expense	35	3	3	3	3	3	3	3	2	3	3	3	3
350-48-990-5500	Disability Fringe Ben	Benefits	Expense	85	7	7	7	7	7	7	7	7	7	7	7	8
350-48-990-5600	Unemployment Fringe Be	Benefits	Expense	405	27	27	27	27	31	28	29	25	29	28	27	100
350-48-990-5700	Work Comp Fringe Ben	Benefits	Expense	1,108	74	74	72	73	90	91	96	87	96	88	74	193
350-48-990-6020	Audit	Professional Services	Expense	5,850				5,850								
350-48-990-7200	Banking Fees & Processir	Services & Supplies	Expense	27,475	7,713	4,415	2,220	1,225	1,020	717	1,128	1,013	1,020	1,020	1,092	4,892
350-48-990-7310	Computer License & Fees	Services & Supplies	Expense	72					18		36	18				

Account	Account Description	Class	GL Type	Signed Requested															
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun			
350-48-990-7320	Computer Supplies	Services & Supplies	Expense	1,500	1,000					500									
350-48-990-7330	Contractual Services	Services & Supplies	Expense	10,300	858	858	858	858	858	858	858	858	858	858	858	858	858	858	858
350-48-990-7340	Dues & Subscriptions	Services & Supplies	Expense	500									500						
350-48-990-7350	Employee Recruit & Retai	Services & Supplies	Expense	2,600	200	200	200	200	200	200	400	200	200	200	200	200	200	200	200
350-48-990-7415	Operating	Services & Supplies	Expense	8,000	667	667	667	667	667	667	667	667	667	667	667	667	667	667	667
350-48-990-7420	Fuel	Services & Supplies	Expense	7,200	600	600	600	600	600	600	600	600	600	600	600	600	600	600	600
350-48-990-7430	Uniforms	Services & Supplies	Expense	3,000						1,500								1,500	
350-48-990-7460	Postage	Services & Supplies	Expense	300	25	25	25	25	25	25	25	25	25	25	25	25	25	25	25
350-48-990-7510	R & M General	Services & Supplies	Expense	6,000	500	500	500	500	500	500	500	500	500	500	500	500	500	500	500
350-48-990-7530	Janitorial	Services & Supplies	Expense	900	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75
350-48-990-7540	Fleet Maintenance Service	Services & Supplies	Expense	6,500	542	542	542	542	542	542	542	542	542	542	542	542	542	542	542
350-48-990-7680	Training & Education	Services & Supplies	Expense	1,500															
350-48-990-7685	Travel & Conferences	Services & Supplies	Expense	700			320						120	1,150	230				
350-48-990-7810	Electricity	Utilities	Expense	6,600	550	550	550	550	550	550	550	550	550	550	550	550	550	550	550
350-48-990-7815	Heating	Utilities	Expense	3,450	200	200	200	200	200	200	400	400	400	400	300	300	300	250	250
350-48-990-7825	Trash	Utilities	Expense	600	50	50	50	50	50	50	50	50	50	50	50	50	50	50	50
350-48-990-7830	Internet	Utilities	Expense	4,440	370	370	370	370	370	370	370	370	370	370	370	370	370	370	370
350-48-990-7835	Cable TV	Utilities	Expense	900	75	75	75	75	75	75	75	75	75	75	75	75	75	75	75
350-48-990-7840	Telephone	Utilities	Expense	6,420	385	385	835	385	385	385	835	385	385	385	835	385	385	385	835
350-48-990-7980	Central Services Cost Allo	Central Services Cost	Expense	133,440	11,120	11,120	11,120	11,120	11,120	11,120	11,120	11,120	11,120	11,120	11,120	11,120	11,120	11,120	11,120
350-48-990-8120	Capital Improvements	Capital Expend.	Expense	455,000	37,917	37,917	37,917	37,917	37,917	37,917	37,917	37,917	37,917	37,917	37,917	37,917	37,917	37,917	37,917
			Expense Total	728,469															
350-48-990-8820	In	Transfers	Revenue	(457,220)			2,220												
350-48-990-8905	Funded Cap Res - Establ	Other Source	Revenue																455,000
			Revenue Total	(457,220)															
				(549,051)															
360-49-990-4295	Punch Cards Utilized	Sales & Fees	Revenue	765,000	(200,000)	(125,000)	(50,000)	(3,000)	(1,000)	(46,000)	(40,000)	(30,000)	(45,000)	(30,000)	(50,000)	(145,000)			
360-49-990-4417	Service & User Fees	Sales & Fees	Revenue	(27,000)	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250	2,250
360-49-990-4490	Facility Fees	Facility Fee	Revenue	(5,061,251)			1,265,312			1,265,312			1,265,312		1,265,315				
360-49-990-4710	Investment Earnings	Invest Inc.	Revenue	(30,000)	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
			Revenue Total	(4,353,251)															
360-49-990-5010	Regular Earnings	Wages	Expense	178,529	16,467	15,912	14,350	14,620	14,160	14,746	14,776	13,431	14,913	14,552	15,043	15,559			
360-49-990-5020	Other Earnings	Wages	Expense	3,419	152	152	147	152	137	152	152	137	152	147	152	152	152	152	152
360-49-990-5050	Taxes	Benefits	Expense	14,308	1,303	1,262	1,142	1,162	1,224	1,172	1,174	1,064	1,185	1,158	1,195	1,267			
360-49-990-5100	Retirement Fringe Ben	Benefits	Expense	20,356	1,706	1,706	1,652	1,706	1,852	1,706	1,706	1,541	1,706	1,652	1,706	1,717			
360-49-990-5200	Medical Fringe Ben	Benefits	Expense	24,738	1,910	1,910	1,910	1,910	1,910	1,910	1,910	2,755	2,104	2,104	2,104	2,104	2,104	2,104	2,104
360-49-990-5250	Dental Fringe Ben	Benefits	Expense	1,919	156	156	156	156	156	156	156	164	164	164	164	164	164	164	164
360-49-990-5300	Vision Fringe Ben	Benefits	Expense	235	19	19	19	19	19	19	19	20	20	20	20	20	20	20	20
360-49-990-5400	Life Ins Fringe Ben	Benefits	Expense	214	18	18	17	18	20	18	18	16	18	17	18	18	18	18	18
360-49-990-5500	Disability Fringe Ben	Benefits	Expense	621	52	52	51	52	57	52	52	45	52	51	52	53			
360-49-990-5600	Unemployment Fringe Be	Benefits	Expense	2,813	257	249	223	229	241	231	232	209	233	226	235	248			
360-49-990-5700	Work Comp Fringe Ben	Benefits	Expense	4,826	433	419	380	388	415	401	404	368	407	394	398	419			
360-49-990-7010	Advertising - Paid	Services & Supplies	Expense	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
360-49-990-7310	Computer License & Fees	Services & Supplies	Expense	24,068	23,676		99		185				90						
360-49-990-7330	Contractual Services	Services & Supplies	Expense	10,000	850	500	2,325	2,325	500	500	500	500	500	500	500	500	500	500	500
360-49-990-7350	Employee Recruit & Retai	Services & Supplies	Expense	3,000	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250
360-49-990-7405	Office Supplies	Services & Supplies	Expense	1,000	500							500							
360-49-990-7415	Operating	Services & Supplies	Expense	3,000	1,200						1,800								
360-49-990-7470	Printing & Publishing	Services & Supplies	Expense	24,000			3,000				9,000			9,000					3,000
360-49-990-7560	Defensible Space Costs	Defensible Space	Expense	100,000									50,000						50,000
360-49-990-7685	Travel & Conferences	Services & Supplies	Expense	2,000			2,000												
360-49-990-7840	Telephone	Utilities	Expense	8,604	717	717	717	717	717	717	717	717	717	717	717	717	717	717	717
360-49-990-7980	Central Services Allocation	Central Services Cost	Expense	21,300	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775
360-49-990-8120	Capital Improvements	Capital Expend.	Expense	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
			Expense Total	550,950															
360-49-990-8820	In	Transfers	Revenue	(90,000)															90,000
			Revenue Total	(90,000)															
360-49-990-8840	Out	Transfers	Expense	4,543,072			383,172												4,159,900
			Expense Total	4,543,072															
360-49-990-8905	Funded Cap Res - Establ	Other Source	Revenue	(550,000)															550,000
			Revenue Total	(550,000)															
				100,771															
370-43-780-4215	Rental Income	Sales & Fees	Revenue	(59,263)	18,665	12,273	11,575	1,515	1,965	465	465	465	465	465	965	9,980			
370-43-780-4240	Parcel Owner Allowances	Sales & Fees	Revenue	5,562	(1,854)	(1,854)	(1,236)												(618)
370-43-780-4300	Interfund Services Operat	Interfund	Revenue	(84,926)	9,562	8,676	9,504	11,359	7,581	2,927	3,640	4,564	3,787	6,316	6,666	10,344			
370-43-780-4490	Facility Fees	Facility Fee	Revenue	(730,067)			189,817			175,216			175,216			14,602			
370-43-780-4503	Operating Contributions	Misc. Rev.	Revenue	(12,100)	780	2,280	2,280	940	2,760	170	80	80	390	780	780	780			
370-43-780-4530	Intergovernmental	Operating Grants	Revenue	(21,700)	3,200	3,200	3,200	3,200	3,200					750	4,075	4			

Account	Account Description	Class	GL Type	Signed Requested												
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
370-43-780-5200	Medical Fringe Ben	Benefits	Expense	23,637	1,945	1,945	1,945	1,945	1,675	1,675	2,442	1,842	1,842	1,842	2,270	2,270
370-43-780-5250	Dental Fringe Ben	Benefits	Expense	1,602	130	130	130	130	130	130	137	137	137	137	137	137
370-43-780-5300	Vision Fringe Ben	Benefits	Expense	186	15	15	15	15	15	15	16	16	16	16	16	16
370-43-780-5400	Life Ins Fringe Ben	Benefits	Expense	218	18	18	18	18	21	18	18	16	18	18	18	19
370-43-780-5500	Disability Fringe Ben	Benefits	Expense	590	49	49	48	49	57	49	49	45	49	48	49	49
370-43-780-5600	Unemployment Fringe Ben	Benefits	Expense	5,231	632	632	594	548	335	228	226	209	240	406	556	627
370-43-780-5700	Work Comp Fringe Ben	Benefits	Expense	8,558	1,038	1,037	978	899	542	362	362	341	388	666	912	1,033
370-43-780-6020	Audit	Professional Services	Expense	1,170				1,170								
370-43-780-7310	Computer License & Fees	Services & Supplies	Expense	2,081	1,126	955										
370-43-780-7330	Contractual Services	Services & Supplies	Expense	11,724	325	325	749	2,725	2,025	325	325	325	325	3,025	325	925
370-43-780-7340	Dues & Subscriptions	Services & Supplies	Expense	824	380			444								
370-43-780-7350	Employee Recruit & Retai	Services & Supplies	Expense	1,100	200	150	400	25						25	150	150
370-43-780-7415	Operating	Services & Supplies	Expense	67,700	4,789	11,525	11,976	2,635	725	1,025	925	925	4,475	7,300	11,575	9,825
370-43-780-7420	Fuel	Services & Supplies	Expense	13,300	1,500	1,500	1,500	1,300	1,100	1,300	475	475	600	550	1,500	1,500
370-43-780-7430	Uniforms	Services & Supplies	Expense	5,000	100	100	100	225	575	75			2,575	375	450	425
370-43-780-7435	Small Equipment	Services & Supplies	Expense	4,272	72	1,700	2,500									
370-43-780-7450	Permits & Fees	Services & Supplies	Expense	438			414			24						
370-43-780-7480	Rental & Lease	Services & Supplies	Expense	7,068	827	827	827	1,486	620					827	827	827
370-43-780-7510	R & M General	Services & Supplies	Expense	41,640	102	3,500	6,329	6,085	450					6,285	17,269	1,620
370-43-780-7515	R&M Preventative	Services & Supplies	Expense	4,000				2,000						2,000		
370-43-780-7525	Snow Removal	Services & Supplies	Expense	2,600					200	1,300	400	400	300			
370-43-780-7540	Fleet Maintenance Serv	Services & Supplies	Expense	61,500	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125	5,125
370-43-780-7550	BLDGS Maintenance Ser	Services & Supplies	Expense	56,480	4,707	4,707	4,707	4,707	4,707	4,707	4,707	4,707	4,707	4,707	4,707	4,707
370-43-780-7605	Security	Services & Supplies	Expense	16,260	2,340	2,010	2,010	810	480	480	810	480	480	2,340	2,010	2,010
370-43-780-7680	Training & Education	Services & Supplies	Expense	4,300				1,200	300	1,000		600	300	700	200	
370-43-780-7685	Travel & Conferences	Services & Supplies	Expense	2,575				1,475	350					750		
370-43-780-7710	General Liability	Insurance	Expense	13,320	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110	1,110
370-43-780-7810	Electricity	Utilities	Expense	12,300	1,000	1,100	900	900	1,000	1,100	1,100	1,100	1,000	1,000	1,000	1,100
370-43-780-7815	Heating	Utilities	Expense	2,525	50	50	50	75	150	350	450	400	400	250	200	100
370-43-780-7820	Water & Sewer	Utilities	Expense	46,000	8,000	7,500	5,500	5,500	2,510	1,400	1,620	1,630	1,630	1,710	4,000	5,000
370-43-780-7825	Trash	Utilities	Expense	23,000	7,000	4,500	3,000	650	1,770	230	330	230	800	1,030	1,680	1,780
370-43-780-7840	Telephone	Utilities	Expense	12,660	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055	1,055
370-43-780-7980	Central Services Cost Allo	Central Services Cost	Expense	45,540	3,795	3,795	3,795	3,795	3,795	3,795	3,795	3,795	3,795	3,795	3,795	3,795
370-43-780-8120	Capital Improvements	Capital Expend.	Expense	592,440	24,370	24,370	24,370	24,370	24,370	24,370	24,370	24,370	24,370	24,370	24,370	324,370
370-43-780-8210	Principal	Debt Service	Expense	2,797				2,797								
370-43-780-8220	Interest	Debt Service	Expense	163			97									
			Expense Total	1,483,519			2,960						66			
370-43-780-8820	In	Transfers	Revenue	(295,400)												292,440
370-43-780-8905	Funded Cap Res - Establi	Other Source	Revenue													
			Revenue Total	(295,400)												
				(14,375)												
380-45-880-4200	Passes	Sales & Fees	Revenue	(31,800)	1,000	180	180								17,440	13,000
380-45-880-4205	Admissions & Fees	Sales & Fees	Revenue	(36,000)	10,200	12,200	2,500	500							3,600	7,000
380-45-880-4225	Sponsorships	Sales & Fees	Revenue	(1,500)		1,500										
380-45-880-4240	Parcel Owner Allowances	Sales & Fees	Revenue	16,500	(4,500)	(4,000)	(800)	(200)							(3,500)	(3,500)
380-45-880-4280	Employee Allowances	Sales & Fees	Revenue	600	(200)	(200)	(50)								(50)	(100)
380-45-880-4285	Promotional Discounts	Sales & Fees	Revenue	3,700			(1,850)	(1,850)								
380-45-880-4405	Merchandise Sales	Sales & Fees	Revenue	(24,600)	5,400	5,200	3,800	1,200							4,500	4,500
380-45-880-4410	Personal Services	Sales & Fees	Revenue	(85,000)	27,000	20,100	8,000	1,100							7,500	21,300
380-45-880-4490	Facility Fees	Facility Fee	Revenue	(114,842)			29,859		27,562			27,562		27,562		2,297
			Revenue Total	(272,942)												
380-45-880-5010	Regular Earnings	Wages	Expense	82,055	13,950	12,572	10,778	7,189	2,951	3,051	3,051	2,757	3,414	4,053	6,015	12,274
380-45-880-5020	Other Earnings	Wages	Expense	46,317	15,025	15,525	6,025	2,716	583	25	25	23	25	25	675	5,645
380-45-880-5050	Taxes	Benefits	Expense	9,931	2,185	2,180	1,302	769	281	246	245	220	274	320	524	1,385
380-45-880-5100	Retirement Fringe Ben	Benefits	Expense	5,539	461	461	446	461	537	461	461	417	461	446	461	466
380-45-880-5200	Medical Fringe Ben	Benefits	Expense	8,063	625	625	625	625	625	625	875	687	687	687	687	687
380-45-880-5250	Dental Fringe Ben	Benefits	Expense	661	54	54	54	54	54	54	54	56	56	56	56	56
380-45-880-5300	Vision Fringe Ben	Benefits	Expense	75	6	6	6	6	6	6	6	6	6	6	6	6
380-45-880-5400	Life Ins Fringe Ben	Benefits	Expense	45	4	4	3	4	4	4	4	3	4	3	4	4
380-45-880-5500	Disability Fringe Ben	Benefits	Expense	161	14	14	12	14	15	14	14	11	14	12	14	13
380-45-880-5600	Unemployment Fringe Ben	Benefits	Expense	1,929	427	426	256	149	54	46	46	43	51	61	99	271
380-45-880-5700	Work Comp Fringe Ben	Benefits	Expense	3,230	713	713	425	250	89	79	78	71	87	103	169	453
380-45-880-6020	Audit	Professional Services	Expense	585				585								
380-45-880-7010	Advertising - Paid	Services & Supplies	Expense	7,000	2,350	2,150	400								850	1,250
380-45-880-7310	Computer License & Fees	Services & Supplies	Expense	27	12								15			
380-45-880-7330	Contractual Services	Services & Supplies	Expense	120	10	10	10	10	10	10	10	10	10	10	10	10
380-45-880-7340	Dues & Subscriptions	Services & Supplies	Expense	300							150				150	
380-45-880-7350	Employee Recruit & Retai	Services & Supplies	Expense	400	100	100							100	100		
380-45-880-7415	Operating	Services & Supplies	Expense	12,500	2,950	2,450	300	100						150	3,350	3,200
380-45-880-7430	Uniforms	Services & Supplies	Expense	1,000	150	150								350	350	
380-45-880-7450	Permits & Fees	Services & Supplies	Expense	377										353	24	
380-45-880-7460	Postage	Services & Supplies	Expense	10	10											
380-45-880-7510	R & M General	Services & Supplies	Expense	15,408	2,128	2,970	1,600	2,587	847	337	160	120	251	1,390	1,484	1,534
380-45-880-7550	BLDGS Maintenance Serv	Services & Supplies	Expense	25,320	4,220	4,220	4,220	4,220						4,220	4,220	

Account	Account Description	Class	GL Type	Signed Requested												
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
380-45-880-7605	Security	Services & Supplies	Expense	1,068	159	54	54	159	54	54	159	54	54	159	54	54
380-45-880-7680	Training & Education	Services & Supplies	Expense	300							150					150
380-45-880-7710	General Liability	Insurance	Expense	3,540	590	590	590	590								590
380-45-880-7810	Electricity	Utilities	Expense	2,000	200	200	200	200	200	200	100	100	100	100	200	200
380-45-880-7820	Water & Sewer	Utilities	Expense	5,700	660	630	680	580	330	300	300	300	300	400	560	660
380-45-880-7835	Cable TV	Utilities	Expense	375	75	75	75								75	75
380-45-880-7840	Telephone	Utilities	Expense	60	5	5	5	5	5	5	5	5	5	5	5	5
380-45-880-7940	Merchandise for resale	Cost of Goods Sold	Expense	15,500	3,600	3,600	2,100	700							2,300	3,200
380-45-880-7980	Central Services Cost Allo	Central Services Cost	Expense	13,680	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140	1,140
380-45-880-8120	Capital Improvements	Capital Expend.	Expense	73,600	6,133	6,133	6,133	6,133	6,133	6,133	6,133	6,133	6,133	6,133	6,133	6,133
380-45-880-8210	Principal	Debt Service	Expense	1,214			1,214									
380-45-880-8220	Interest	Debt Service	Expense	71			42							29		
			Expense Total	338,162												
380-45-880-8820	In	Transfers	Revenue	(74,885)			1,285									73,600
380-45-880-8905	Funded Cap Res - Establi	Other Source	Revenue	-												
			Revenue Total	(74,885)												
				(9,665)												
			Community Services Fund Total	(503,678)												

BEACH FUND

FY2021 Prelim Budget	Beaches	Incline Beach F&B	Burnt Cedar F&B	Beach Hosts	Burnt Cedar Bar (Concession)	Incline Beach Bar (Concession)	Parks Services	Aquatics	Administration & Overhead	Total Beaches
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Fund	390
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Sum of Budget Amount		Department	Division							Grand Total	
GL Type	Class	38	39	710	750	760	780	850	990		
Revenue	Sales & Fees	169,900	169,900			16,668	33,332		7,000	1,200,000	1,596,800
	Facility Fee									968,500	968,500
	Other Source									75,000	75,000
	Invest Inc.									11,250	11,250
	Capital Grants									0	0
	Metrics Revenue Type									0	0
Revenue Total		169,900	169,900			16,668	33,332		7,000	2,254,750	2,651,550
Expense	Wages	(43,947)	(42,861)	(210,111)						(55,253)	(933,632)
	Benefits	(9,584)	(9,456)	(42,800)						(20,581)	(241,006)
	Professional Services									(17,850)	(17,850)
	Services & Supplies	(37,671)	(38,726)	(12,900)		(924)	(900)	(200,054)	(45,940)	(236,060)	(573,175)
	Insurance									(37,980)	(37,980)
	Utilities	(1,630)	(5,650)					(51,580)	(1,080)	(79,204)	(139,144)
	Cost of Goods Sold	(49,200)	(51,300)								(100,500)
	Central Services Cost									(118,920)	(118,920)
	Capital Expend.									(483,600)	(483,600)
	Debt Service									(6,270)	(6,270)
	Transfers									0	0
Expense Total		(142,032)	(147,993)	(265,811)		(924)	(900)	(678,821)	(359,877)	(1,055,718)	(2,652,077)
Grand Total		27,868	21,907	(265,811)		15,744	32,432	(678,821)	(352,877)	1,199,032	(527)

Facility Fee	0	0	0	0	0	0	0	0	0	968,500	968,500
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Net Sources (Uses) Without Facility Fee	27,868	21,907	(265,811)		15,744	32,432	(678,821)	(352,877)		230,532	(969,027)
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Account	Account Description	Class	GL Type	Signed Requested														
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		
390-38-530-4240	Parcel Owner Allowances	Sales & Fees	Revenue	300	(150)	(75)	(25)										(50)	
390-38-530-4280	Employee Allowances	Sales & Fees	Revenue	2,800	(1,350)	(900)	(100)										(450)	
390-38-530-4420	Food Sales	Sales & Fees	Revenue	(173,000)	86,000	58,000	8,000										1,000	20,000
			Revenue Total	(169,900)														
390-38-530-5010	Regular Earnings	Wages	Expense	42,450	12,847	9,879	4,043	1,243		70	72	72	65	72	70	3,573	10,444	
390-38-530-5020	Other Earnings	Wages	Expense	1,497	26	26	1,347	26		20						26	26	
390-38-530-5050	Taxes	Benefits	Expense	3,388	989	762	416	101		7	6	6	5	6	6	279	805	
390-38-530-5100	Retirement Fringe Benefit	Benefits	Expense	1,305	208	208	200	208		15	12	12	11	12	11	208	200	
390-38-530-5200	Medical Fringe Benefits	Benefits	Expense	2,891	426	426	426	426		18	18	25	20	20	20	534	534	
390-38-530-5250	Dental Fringe Benefits	Benefits	Expense	163	25	25	25	25		2	2	2	2	2	2	26	26	
390-38-530-5300	Vision Fringe Benefits	Benefits	Expense	18	3	3	3	3		0	0	0	0	0	0	3	3	
390-38-530-5400	Life Ins Fringe Benefits	Benefits	Expense	18	3	3	3	3								3	3	
390-38-530-5500	Disability Fringe Benefits	Benefits	Expense	36	6	6	6	6								6	6	
390-38-530-5600	Unemployment fringe Ben	Benefits	Expense	661	193	149	82	19		1	1	1	1	1	1	54	158	
390-38-530-5700	Work comp Fringe Benefit	Benefits	Expense	1,104	321	248	136	32		2	2	2	2	2	2	91	264	
390-38-530-7200	Banking Fees & Processir	Services & Supplies	Expense	2,856	1,447	923	158									18	310	
390-38-530-7350	Employee Recruitment &	Services & Supplies	Expense	600	300											300		
390-38-530-7405	Office Supplies	Services & Supplies	Expense	500	100	100	100									100	100	
390-38-530-7415	Operating	Services & Supplies	Expense	11,700	4,800	3,400	900								500	600	1,500	
390-38-530-7425	Chemical	Services & Supplies	Expense	900	200	200	100								300	100		
390-38-530-7430	Uniforms	Services & Supplies	Expense	500												500		
390-38-530-7435	Small Equipment	Services & Supplies	Expense	1,500	1,500													
390-38-530-7450	Permits & Fees	Services & Supplies	Expense	1,100			275				275			275			275	
390-38-530-7510	R&M General	Services & Supplies	Expense	100	(15)	23	23	23								23	23	
390-38-530-7530	Janitorial	Services & Supplies	Expense	-														
390-38-530-7550	BLDGS Maintenance Ser.	Services & Supplies	Expense	17,615	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	1,468	
390-38-530-7605	Security	Services & Supplies	Expense	300	75			75				75				75		
390-38-530-7810	Electricity	Utilities	Expense	600	150	150	150										150	
390-38-530-7815	Heating	Utilities	Expense	1,030	170	250	250	40	40	40	40	40	40	40	40	40	40	
390-38-530-7920	Food	Cost of Goods Sold	Expense	49,200	24,900	15,900	2,700									300	5,400	
			Expense Total	142,032														
				(27,868)														
390-39-530-4240	Parcel Owner Allowances	Sales & Fees	Revenue	300	(150)	(75)	(25)										(50)	
390-39-530-4280	Employee Allowances	Sales & Fees	Revenue	2,800	(1,350)	(900)	(100)										(450)	
390-39-530-4420	Food Sales	Sales & Fees	Revenue	(173,000)	86,000	58,000	8,000										1,000	20,000
			Revenue Total	(169,900)														
390-39-530-5010	Regular Earnings	Wages	Expense	41,401	12,513	9,827	3,920	1,243		70	72	72	65	72	70	3,567	9,910	
390-39-530-5020	Other Earnings	Wages	Expense	1,460	26	26	1,310	26		20						26	26	
390-39-530-5050	Taxes	Benefits	Expense	3,306	964	758	404	101		7	6	6	5	6	6	279	764	
390-39-530-5100	Retirement Fringe Benefit	Benefits	Expense	1,305	208	208	200	208		15	12	12	11	12	11	208	200	
390-39-530-5200	Medical Fringe Benefits	Benefits	Expense	2,891	426	426	426	426		18	18	25	20	20	20	534	534	
390-39-530-5250	Dental Fringe Benefits	Benefits	Expense	163	25	25	25	25		2	2	2	2	2	2	26	26	
390-39-530-5300	Vision Fringe Benefits	Benefits	Expense	18	3	3	3	3		0	0	0	0	0	0	3	3	
390-39-530-5400	Life Ins Fringe Benefits	Benefits	Expense	18	3	3	3	3								3	3	
390-39-530-5500	Disability Fringe Benefits	Benefits	Expense	36	6	6	6	6								6	6	
390-39-530-5600	Unemployment fringe Ben	Benefits	Expense	641	187	147	79	19		1	1	1	1	1	1	54	149	
390-39-530-5700	Work comp Fringe Benefit	Benefits	Expense	1,078	313	247	132	32		2	2	2	2	2	2	91	251	
390-39-530-7200	Banking Fees & Processir	Services & Supplies	Expense	3,211	1,571	959	158									142	381	
390-39-530-7350	Employee Recruitment &	Services & Supplies	Expense	600	300											300		
390-39-530-7405	Office Supplies	Services & Supplies	Expense	500	100	100	100									100	100	
390-39-530-7415	Operating	Services & Supplies	Expense	11,600	5,600	3,500	600									500	1,400	
390-39-530-7425	Chemical	Services & Supplies	Expense	900	400	200	100									100	100	
390-39-530-7430	Uniforms	Services & Supplies	Expense	500												500		
390-39-530-7435	Small Equipment	Services & Supplies	Expense	1,500	1,500													
390-39-530-7450	Permits & Fees	Services & Supplies	Expense	1,100			275				275			275			275	
390-39-530-7510	R&M General	Services & Supplies	Expense	100	(15)	23	23	23								23	23	
390-39-530-7530	Janitorial	Services & Supplies	Expense	-														
390-39-530-7550	BLDGS Maintenance Ser.	Services & Supplies	Expense	18,315	1,526	1,526	1,526	1,526	1,526	1,526	1,526	1,526	1,526	1,526	1,526	1,526	1,526	
390-39-530-7605	Security	Services & Supplies	Expense	400	100			100				100				100		
390-39-530-7810	Electricity	Utilities	Expense	600	150	150	150										150	
390-39-530-7815	Heating	Utilities	Expense	5,050	600	500	600	750	250	200	450	200	200	200	200	500	600	
390-39-530-7920	Food	Cost of Goods Sold	Expense	51,300	26,000	17,000	2,000									300	6,000	
			Expense Total	147,993														
				(21,907)														
390-39-710-5010	Regular Earnings	Wages	Expense	204,393	47,993	42,539	33,176	11,519	3,688	3,018	3,019	2,740	3,041	8,089	15,386	30,185		
390-39-710-5020	Other Earnings	Wages	Expense	5,718	22	22	21	5,272	231	22	22	20	22	21	22	21		
390-39-710-5050	Taxes	Benefits	Expense	16,264	3,697	3,278	2,561	1,308	310	239	239	217	240	641	1,202	2,332		
390-39-710-5100	Retirement Fringe Ben	Benefits	Expense	5,721	562	562	543	562	419	365	365	330	365	543	562	543		
390-39-710-5200	Medical Fringe Ben	Benefits	Expense	11,036	1,066	1,066	1,066	1,066	1,066	418	850	460	460	1,172	1,172	1,172		
390-39-710-5250	Dental Fringe Ben	Benefits	Expense	829	84	84	84	84	84	34	36	36	36	88	88	88		
390-39-710-5300	Vision Fringe Ben	Benefits	Expense	106	11	11	11	11	11	4	4	4	4	11	11	11		
390-39-710-5400	Life Ins Fringe Ben	Benefits	Expense	100	10	10	10	10	10	5	5	5	5	10	10	10		
390-39-710-5500	Disability Fringe Ben	Benefits	Expense	304	35	35	35	35	16	11	11	10	11	35	35	35		
390-39-710-5600	Unemployment Fringe Be	Benefits	Expense	3,185	724	643	500	257	60	47	47	43	48	124	235	457		

Account	Account Description	Class	GL Type	Signed Requested												
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
390-39-710-5700	Work Comp Fringe Ben	Benefits	Expense	5,254	1,201	1,064	831	418	97	76	76	70	77	203	384	757
390-39-710-7300	Computer & IT Small Equ	Services & Supplies	Expense	1,000	1,000											
390-39-710-7350	Employee Recruit & Retai	Services & Supplies	Expense	500	100	100										100
390-39-710-7415	Operating	Services & Supplies	Expense	6,500	2,600	1,200										2,700
390-39-710-7430	Uniforms	Services & Supplies	Expense	1,500												1,500
390-39-710-7510	R & M General	Services & Supplies	Expense	900	150	150	150	150								150
390-39-710-7680	Training & Education	Services & Supplies	Expense	500												500
390-39-710-7685	Travel & Conferences	Services & Supplies	Expense	2,000	500	500	250									250
			Expense Total	265,811												
				265,811												
390-39-750-4220	Concessions	Sales & Fees	Revenue	(16,668)	4,167	4,167	4,167									4,167
			Revenue Total	(16,668)												
390-39-750-7450	Permits & Fees	Services & Supplies	Expense	924			225				249			225		225
			Expense Total	924												
				(15,744)												
390-39-760-4220	Concessions	Sales & Fees	Revenue	(33,332)	8,333	8,333	8,333									8,333
			Revenue Total	(33,332)												
390-39-760-7450	Permits & Fees	Services & Supplies	Expense	900			225				225			225		225
			Expense Total	900												
				(32,432)												
390-39-780-5010	Regular Earnings	Wages	Expense	326,060	37,098	37,008	36,427	27,467	20,447	16,761	16,762	15,611	17,797	27,196	36,866	36,620
390-39-780-5020	Other Earnings	Wages	Expense	9,762	114	114	111	6,030	2,612	114	114	103	114	111	114	111
390-39-780-5050	Taxes	Benefits	Expense	26,118	2,882	2,874	2,831	2,598	1,808	1,326	1,326	1,234	1,404	2,125	2,864	2,846
390-39-780-5100	Retirement Fringe Ben	Benefits	Expense	22,549	1,881	1,881	1,818	1,881	2,226	1,881	1,881	1,702	1,881	1,818	1,881	1,818
390-39-780-5200	Medical Fringe Ben	Benefits	Expense	26,257	2,146	2,146	2,146	2,146	1,877	1,877	2,744	2,064	2,064	2,064	2,492	2,492
390-39-780-5250	Dental Fringe Ben	Benefits	Expense	1,773	144	144	144	144	144	144	151	151	151	151	151	151
390-39-780-5300	Vision Fringe Ben	Benefits	Expense	207	17	17	17	17	17	17	18	18	18	18	18	18
390-39-780-5400	Life Ins Fringe Ben	Benefits	Expense	240	20	20	19	20	24	20	20	19	20	19	20	19
390-39-780-5500	Disability Fringe Ben	Benefits	Expense	698	59	59	56	59	66	59	59	51	59	56	59	56
390-39-780-5600	Unemployment Fringe Be	Benefits	Expense	5,140	567	566	556	512	355	262	262	242	278	417	564	559
390-39-780-5700	Work Comp Fringe Ben	Benefits	Expense	8,383	929	926	913	835	576	420	420	393	447	683	922	919
390-39-780-7310	Computer License & Fees	Services & Supplies	Expense	1,741	300	1,036		100						305		
390-39-780-7330	Contractual Services	Services & Supplies	Expense	7,000	2,000	25	25	100	2,650	25	25	25	475	1,600	25	25
390-39-780-7340	Dues & Subscriptions	Services & Supplies	Expense	759	315			444								
390-39-780-7350	Employee Recruit & Retai	Services & Supplies	Expense	1,100	200	150	400	25						25	150	150
390-39-780-7415	Operating	Services & Supplies	Expense	46,915	4,850	8,950	2,295	5,870	758	300	658	700	1,100	4,884	8,850	7,700
390-39-780-7420	Fuel	Services & Supplies	Expense	9,600	925	925	1,050	700	1,250	600	1,050	350	400	300	1,100	950
390-39-780-7430	Uniforms	Services & Supplies	Expense	5,000	443	355	412	412	132	132	132	132	832	500	891	627
390-39-780-7435	Small Equipment	Services & Supplies	Expense	4,500	(16)		4,516									
390-39-780-7480	Rental & Lease	Services & Supplies	Expense	17,169	12,874	512		475		827	827	827	827			
390-39-780-7510	R & M General	Services & Supplies	Expense	30,245	729	1,500	6,800	3,340	1,666	325				4,240	10,495	1,150
390-39-780-7515	R&M Preventative	Services & Supplies	Expense	2,625	1,075	100	100	100	100	100	100	100	100	550	100	100
390-39-780-7525	Snow Removal	Services & Supplies	Expense	6,800					600	1,500	1,600	1,500	1,000	600		
390-39-780-7540	Fleet Maintenance Servict	Services & Supplies	Expense	61,600	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133	5,133
390-39-780-7680	Training & Education	Services & Supplies	Expense	2,000				800		400		600			200	
390-39-780-7685	Travel & Conferences	Services & Supplies	Expense	3,000				2,100		350					550	
390-39-780-7825	Trash	Utilities	Expense	39,700	9,000	8,000	4,000	700	300	900	900	1,500	2,200	2,200	4,000	6,000
390-39-780-7840	Telephone	Utilities	Expense	11,880	990	990	990	990	990	990	990	990	990	990	990	990
			Expense Total	678,821												
				678,821												
390-39-850-4210	Program Registration	Sales & Fees	Revenue	(7,000)	3,000	2,000										2,000
			Revenue Total	(7,000)												
390-39-850-5010	Regular Earnings	Wages	Expense	239,812	53,914	44,094	23,719	8,811	8,535	8,826	8,827	7,988	8,849	8,601	19,125	38,523
390-39-850-5020	Other Earnings	Wages	Expense	5,826	85	85	82	4,722	272	85	85	76	85	82	85	82
390-39-850-5050	Taxes	Benefits	Expense	19,103	4,159	3,407	1,847	1,062	698	708	708	640	709	688	1,497	2,980
390-39-850-5100	Retirement Fringe Ben	Benefits	Expense	16,442	1,483	1,483	1,433	1,330	1,318	1,330	1,330	1,202	1,330	1,287	1,483	1,433
390-39-850-5200	Medical Fringe Ben	Benefits	Expense	19,499	1,327	1,327	1,327	1,327	1,327	1,327	2,456	1,816	1,816	1,816	1,816	1,816
390-39-850-5250	Dental Fringe Ben	Benefits	Expense	1,409	102	102	102	102	102	102	133	133	133	133	133	133
390-39-850-5300	Vision Fringe Ben	Benefits	Expense	168	12	12	12	12	12	12	16	16	16	16	16	16
390-39-850-5400	Life Ins Fringe Ben	Benefits	Expense	206	19	19	17	17	16	17	17	15	17	16	19	17
390-39-850-5500	Disability Fringe Ben	Benefits	Expense	496	45	45	43	40	39	40	40	37	40	39	45	43
390-39-850-5600	Unemployment Fringe Be	Benefits	Expense	3,749	816	669	362	209	138	139	139	125	140	134	294	584
390-39-850-5700	Work Comp Fringe Ben	Benefits	Expense	6,147	1,352	1,105	596	338	220	223	223	203	224	217	480	966
390-39-850-7350	Employee Recruit & Retai	Services & Supplies	Expense	600	300										300	
390-39-850-7415	Operating	Services & Supplies	Expense	16,300	4,250	550		1,050						1,950	4,800	3,700
390-39-850-7425	Chemical	Services & Supplies	Expense	17,720	4,275	4,885	1,460	60	60	60	60	60	60	460	4,680	1,600
390-39-850-7430	Uniforms	Services & Supplies	Expense	5,000										2,000	2,000	1,000
390-39-850-7435	Small Equipment	Services & Supplies	Expense	1,400	700		700									
390-39-850-7450	Permits & Fees	Services & Supplies	Expense	1,920							24	24		1,872		
390-39-850-7680	Training & Education	Services & Supplies	Expense	1,500	150	50	50								600	650
390-39-850-7685	Travel & Conferences	Services & Supplies	Expense	1,500								1,500				
390-39-850-7840	Telephone	Utilities	Expense	1,080	90	90	90	90	90	90	90	90	90	90	90	90
			Expense Total	359,877												
				352,877												

Account	Account Description	Class	GL Type	Signed Requested													
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
390-39-990-4205	Admissions & Fees	Sales & Fees	Revenue	(1,140,000)	484,525	328,025	73,175	1,300							1,700	36,050	215,225
390-39-990-4215	Rental Income	Sales & Fees	Revenue	(195,000)	15,000	2,500	1,000									166,000	10,500
390-39-990-4295	Punch Cards Utilized	Sales & Fees	Revenue	135,000	(35,000)	(22,000)	(8,000)				(8,000)	(7,000)	(6,000)	(5,000)	(5,000)	(11,000)	(28,000)
390-39-990-4490	Facility Fees	Facility Fee	Revenue	(968,500)			242,125			242,125			242,125		242,125		
390-39-990-4710	Investment Earnings	Invest Inc.	Revenue	(11,250)	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250			
390-39-990-4725	Capital Grants	Capital Grants	Revenue	-													
			Revenue Total	(2,179,750)													
390-39-990-5010	Regular Earnings	Wages	Expense	54,475	7,587	7,587	7,332	7,575	858	887	887	800	887	887	5,144	7,587	7,344
390-39-990-5020	Other Earnings	Wages	Expense	778	17	17	16	17	196	17	17	15	17	17	16	17	416
390-39-990-5050	Taxes	Benefits	Expense	4,293	591	591	570	590	83	71	71	64	71	397	591	603	
390-39-990-5100	Retirement Fringe Ben	Benefits	Expense	3,553	457	457	442	457	153	128	128	115	128	124	457	507	
390-39-990-5200	Medical Fringe Ben	Benefits	Expense	8,896	1,188	1,188	1,188	1,188	78	78	370	86	86	798	1,325	1,325	
390-39-990-5250	Dental Fringe Ben	Benefits	Expense	642	91	91	91	91	6	6	6	6	6	59	95	95	
390-39-990-5300	Vision Fringe Ben	Benefits	Expense	84	12	12	12	12	1	1	1	1	1	8	12	12	
390-39-990-5400	Life Ins Fringe Ben	Benefits	Expense	94	13	13	13	13	2	1	1	1	1	9	13	14	
390-39-990-5500	Disability Fringe Ben	Benefits	Expense	255	35	35	34	35	5	4	4	3	4	25	35	36	
390-39-990-5600	Unemployment Fringe Be	Benefits	Expense	845	116	116	113	116	17	14	14	12	14	78	116	119	
390-39-990-5700	Work Comp Fringe Ben	Benefits	Expense	1,919	280	280	272	280	27	23	23	20	23	129	280	282	
390-39-990-6010	Legal	Professional Services	Expense	12,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
390-39-990-6020	Audit	Professional Services	Expense	5,850				5,850									
390-39-990-7200	Banking Fees & Processin	Services & Supplies	Expense	21,823	8,293	5,892	1,091								2,619	3,928	
390-39-990-7310	Computer License & Fees	Services & Supplies	Expense	1,188	99	99	99	99	99	99	99	99	99	99	99	99	
390-39-990-7330	Contractual Services	Services & Supplies	Expense	20,620	20,620												
390-39-990-7405	Office Supplies	Services & Supplies	Expense	3,004	567	167	167	167	167	167	167	167	167	267	267	567	
390-39-990-7415	Operating	Services & Supplies	Expense	5,500								500				5,000	
390-39-990-7420	Fuel	Services & Supplies	Expense	600	50	50	50	50	50	50	50	50	50	50	50	50	50
390-39-990-7450	Permits & Fees	Services & Supplies	Expense	50								50					
390-39-990-7480	Rental & Lease	Services & Supplies	Expense	16,980	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415	1,415
390-39-990-7510	R & M General	Services & Supplies	Expense	8,000	500	500	2,500	500	500	500	500	500	500	500	500	500	500
390-39-990-7540	Fleet Maintenance Serv	Services & Supplies	Expense	5,240	5,240												
390-39-990-7550	BLDGS Maintenance Ser	Services & Supplies	Expense	106,835	8,903	8,903	8,903	8,903	8,903	8,903	8,903	8,903	8,903	8,903	8,903	8,903	8,903
390-39-990-7605	Security	Services & Supplies	Expense	46,220	14,830	7,900	6,800	630	300	300	630	300	300	630	6,800	6,800	6,800
390-39-990-7710	General Liability	Insurance	Expense	37,980	6,330	6,330	6,330	6,330							6,330	6,330	
390-39-990-7810	Electricity	Utilities	Expense	18,400	2,200	2,200	2,000	1,200	1,200	1,200	1,200	1,200	1,200	1,300	1,700	1,800	
390-39-990-7815	Heating	Utilities	Expense	8,400	900	800	1,000	1,200	300	600	400	400	300	700	900	900	
390-39-990-7820	Water & Sewer	Utilities	Expense	42,600	6,000	6,000	6,000	4,000	2,700	1,700	1,700	1,700	1,700	2,000	3,100	6,000	
390-39-990-7840	Telephone	Utilities	Expense	9,804	817	817	817	817	817	817	817	817	817	817	817	817	
390-39-990-7980	Central Services Allocati	Central Services Cost	Expense	118,920	9,910	9,910	9,910	9,910	9,910	9,910	9,910	9,910	9,910	9,910	9,910	9,910	9,910
390-39-990-8120	Capital Improvements	Capital Expend.	Expense	483,600	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300	40,300
390-39-990-8210	Principal	Debt Service	Expense	5,925			5,925										
390-39-990-8220	Interest	Debt Service	Expense	345			206										
390-39-990-8840	Out	Transfers	Expense	-										139			
			Expense Total	1,055,718													
390-39-990-8905	Funded Cap Res - Establi	Other Source	Revenue	(75,000)													75,000
			Revenue Total	(75,000)													
				(1,199,032)													
			Beach Fund Total	527													

INTERNAL SERVICES

Fleet

Engineering

Building Maint.

FY2021 Prelim Budget	Internal Services Fund	Fleet- Equipment Maintenance	Golf Equip Maintenance	Ski Equipment Maintenance	Engineering	Building Maintenance	Sign Shop	Total Internal Services
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Fund	(Multiple Items)
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Sum of Budget Amount		Department						Grand Total
		51			52	53	54	
GL Type	Class	900	910	920	930	940	950	
Revenue	Interfund	591,720	406,620	239,800	949,500	1,102,796	31,200	3,321,636
Revenue Total		591,720	406,620	239,800	949,500	1,102,796	31,200	3,321,636
Expense	Wages	(556,542)			(574,400)	(400,773)	(20,500)	(1,552,215)
	Benefits	(316,826)			(291,850)	(233,177)	(2,388)	(844,240)
	Professional Services				(9,000)			(9,000)
	Services & Supplies	(167,150)	(91,740)	(101,950)	(66,554)	(460,878)	(8,550)	(896,822)
	Insurance	(5,400)			(4,080)	(5,820)		(15,300)
	Utilities	(1,020)	(540)	(120)	(3,120)	(6,720)		(11,520)
	Capital Expend.	(5,000)				0		(5,000)
Expense Total		(1,051,938)	(92,280)	(102,070)	(949,004)	(1,107,368)	(31,438)	(3,334,097)
Grand Total		(460,218)	314,340	137,730	496	(4,572)	(238)	(12,461)

Account	Account Description	Class	GL Type	Signed Requested												
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
410-51-900-4300	Interfund Services Operat	Interfund	Revenue	(591,720)	49,310	49,310	49,310	49,310	49,310	49,310	49,310	49,310	49,310	49,310	49,310	49,310
			Revenue Total	(591,720)												
410-51-900-5010	Regular Earnings	Wages	Expense	542,532	46,160	46,160	44,671	46,160	44,671	46,160	46,160	46,160	41,693	46,160	44,671	46,160
410-51-900-5020	Other Earnings	Wages	Expense	14,010					11,610							
410-51-900-5050	Taxes	Benefits	Expense	42,392	3,525	3,525	3,411	3,525	4,299	3,525	3,525	3,184	3,525	3,411	3,525	3,411
410-51-900-5100	Retirement Fringe Ben	Benefits	Expense	101,408	8,613	8,613	8,335	8,613	8,335	8,613	8,613	7,779	8,613	8,335	8,613	8,335
410-51-900-5200	Medical Fringe Ben	Benefits	Expense	135,956	10,512	10,512	10,512	10,512	10,512	10,512	10,512	15,064	11,564	11,564	11,564	11,564
410-51-900-5250	Dental Fringe Ben	Benefits	Expense	10,584	882	882	882	882	882	882	882	882	882	882	882	882
410-51-900-5300	Vision Fringe Ben	Benefits	Expense	1,188	99	99	99	99	99	99	99	99	99	99	99	99
410-51-900-5400	Life Ins Fringe Ben	Benefits	Expense	384	32	32	32	32	32	32	32	32	32	32	32	32
410-51-900-5500	Disability Fringe Ben	Benefits	Expense	2,748	229	229	229	229	229	229	229	229	229	229	229	229
410-51-900-5600	Unemployment Fringe Be	Benefits	Expense	8,312	706	706	683	706	683	706	706	706	638	706	683	706
410-51-900-5700	Work Comp Fringe Ben	Benefits	Expense	13,854	1,175	1,175	1,137	1,175	1,137	1,175	1,175	1,061	1,175	1,137	1,175	1,155
410-51-900-7010	Advertising - Paid	Services & Supplies	Expense	600	200	200	200									
410-51-900-7310	Computer License & Fees	Services & Supplies	Expense	1,200	1,200											
410-51-900-7330	Contractual Services	Services & Supplies	Expense	49,000	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083	4,083
410-51-900-7350	Employee Recruit & Retai	Services & Supplies	Expense	700	50	50	50	50	100	100	50	50	50	50	50	50
410-51-900-7405	Office Supplies	Services & Supplies	Expense	600	50	50	50	50	50	50	50	50	50	50	50	50
410-51-900-7415	Operating	Services & Supplies	Expense	3,000	1,000	100	100	100	100	100	100	1,000	100	100	100	100
410-51-900-7420	Fuel	Services & Supplies	Expense	-												
410-51-900-7430	Uniforms	Services & Supplies	Expense	2,400		500	500	500	900							
410-51-900-7440	Tools	Services & Supplies	Expense	4,800	600	1,800			600		600		600		600	
410-51-900-7450	Permits & Fees	Services & Supplies	Expense	950			200			750						
410-51-900-7490	Repair Parts	Services & Supplies	Expense	96,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
410-51-900-7510	R & M General	Services & Supplies	Expense	5,800	200	1,400		600	200	2,000			200		600	600
410-51-900-7680	Training & Education	Services & Supplies	Expense	1,200					250						250	700
410-51-900-7685	Travel & Conferences	Services & Supplies	Expense	900					300						300	300
410-51-900-7710	General Liability	Insurance	Expense	5,400	450	450	450	450	450	450	450	450	450	450	450	450
410-51-900-7840	Telephone	Utilities	Expense	1,020	35	35	185	35	35	185	35	35	185	35	35	185
410-51-900-8120	Capital Improvements	Capital Expend.	Expense	5,000		5,000										
			Expense Total	1,051,938												
				460,218												
410-51-910-4300	Interfund Services Operat	Interfund	Revenue	(406,620)	33,885	33,885	33,885	33,885	33,885	33,885	33,885	33,885	33,885	33,885	33,885	33,885
			Revenue Total	(406,620)												
410-51-910-7310	Computer License & Fees	Services & Supplies	Expense	1,000	1,000											
410-51-910-7330	Contractual Services	Services & Supplies	Expense	6,000	500	500	500	500	500	500	500	500	500	500	500	500
410-51-910-7350	Employee Recruit & Retai	Services & Supplies	Expense	500	500											
410-51-910-7405	Office Supplies	Services & Supplies	Expense	240	20	20	20	20	20	20	20	20	20	20	20	20
410-51-910-7415	Operating	Services & Supplies	Expense	1,800	600				600				600			
410-51-910-7430	Uniforms	Services & Supplies	Expense	1,200		500	500	200								
410-51-910-7440	Tools	Services & Supplies	Expense	1,200				750						450		
410-51-910-7490	Repair Parts	Services & Supplies	Expense	76,800	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400	6,400
410-51-910-7510	R & M General	Services & Supplies	Expense	2,400	200	200	200	200	200	200	200	200	200	200	200	200
410-51-910-7680	Training & Education	Services & Supplies	Expense	600					300							300
410-51-910-7840	Telephone	Utilities	Expense	540	45	45	45	45	45	45	45	45	45	45	45	45
			Expense Total	92,280												
				(314,340)												
410-51-920-4300	Interfund Services Operat	Interfund	Revenue	(239,800)	20,150	20,150	20,150	20,150	20,150	20,150	22,150	20,150	22,150	20,150	18,150	18,150
			Revenue Total	(239,800)												
410-51-920-7310	Computer License & Fees	Services & Supplies	Expense	1,000	1,000											
410-51-920-7330	Contractual Services	Services & Supplies	Expense	4,000	333	333	333	333	333	333	333	333	333	333	333	333
410-51-920-7350	Employee Recruit & Retai	Services & Supplies	Expense	400	400											
410-51-920-7405	Office Supplies	Services & Supplies	Expense	400	125	25	25	25	25	25	25	25	25	25	25	25
410-51-920-7415	Operating	Services & Supplies	Expense	1,800	150	150	150	150	150	150	150	150	150	150	150	150
410-51-920-7430	Uniforms	Services & Supplies	Expense	600				600								
410-51-920-7440	Tools	Services & Supplies	Expense	1,200	400	100	100	100	100	100	100	100	100	100	100	100
410-51-920-7490	Repair Parts	Services & Supplies	Expense	90,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	6,000	6,000
410-51-920-7510	R & M General	Services & Supplies	Expense	2,250	300		160	560						600	330	300
410-51-920-7680	Training & Education	Services & Supplies	Expense	300						150						150
410-51-920-7840	Telephone	Utilities	Expense	120	10	10	10	10	10	10	10	10	10	10	10	10
			Expense Total	102,070												
				(137,730)												
420-52-930-4300	Interfund Services Operat	Interfund	Revenue	(108,000)	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
420-52-930-4350	Interfund Services CIP	Interfund	Revenue	(841,500)	58,000	89,000	89,000	98,000	98,000	98,000	58,000	58,000	58,000	58,000	58,000	61,500
			Revenue Total	(949,500)												
420-52-930-5010	Regular Earnings	Wages	Expense	574,400	48,785	44,064	48,785	47,211	48,785	47,211	48,785	48,785	47,211	48,785	47,211	48,785
420-52-930-5020	Other Earnings	Wages	Expense	-												
420-52-930-5050	Taxes	Benefits	Expense	43,944	3,732	3,371	3,732	3,612	3,732	3,612	3,732	3,732	3,732	3,612	3,732	3,732
420-52-930-5100	Retirement Fringe Ben	Benefits	Expense	99,374	8,440	7,623	8,440	8,168	8,440	8,168	8,440	8,440	8,168	8,440	8,168	8,440
420-52-930-5200	Medical Fringe Ben	Benefits	Expense	112,994	8,968	8,968	8,968	8,968	8,968	8,968	8,968	9,865	9,865	9,865	9,865	9,865
420-52-930-5250	Dental Fringe Ben	Benefits	Expense	9,290	774	774	774	774	774	774	774	774	774	774	774	774
420-52-930-5300	Vision Fringe Ben	Benefits	Expense	1,058	88	88	88	88	88	88	88	88	88	88	88	88
420-52-930-5400	Life Ins Fringe Ben	Benefits	Expense	706	59	59	59	59	59	59	59	59	59	59	59	59
420-52-930-5500	Disability Fringe Ben	Benefits	Expense	1,500	125	125	125	125	125	125	125	125	125	125	125	125

Account	Account Description	Class	GL Type	Signed Requested													
				Amount	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
420-52-930-5600	Unemployment Fringe Be	Benefits	Expense	8,624	732	662	732	709	732	709	732	709	732	709	732	709	732
420-52-930-5700	Work Comp Fringe Ben	Benefits	Expense	14,361	1,220	1,102	1,220	1,180	1,220	1,180	1,220	1,180	1,220	1,180	1,220	1,180	1,220
420-52-930-6030	Professional Consultants	Professional Services	Expense	9,000	750	750	750	750	750	750	750	750	750	750	750	750	750
420-52-930-7010	Advertising - Paid	Services & Supplies	Expense	1,500	200	200							300	200	200	200	200
420-52-930-7310	Computer License & Fees	Services & Supplies	Expense	28,500	7,000	7,000						10,000	4,500				
420-52-930-7330	Contractual Services	Services & Supplies	Expense	4,200	600	600	600	600							600	600	600
420-52-930-7340	Dues & Subscriptions	Services & Supplies	Expense	1,530	260			460	260	30		260			260		
420-52-930-7350	Employee Recruit & Retai	Services & Supplies	Expense	1,100	200			200				200			200		300
420-52-930-7405	Office Supplies	Services & Supplies	Expense	700	50			50				50	500		50		
420-52-930-7415	Operating	Services & Supplies	Expense	10,284	857	857	857	857	857	857	857	857	857	857	857	857	857
420-52-930-7420	Fuel	Services & Supplies	Expense	1,800	150	150	150	150	150	150	150	150	150	150	150	150	150
420-52-930-7430	Uniforms	Services & Supplies	Expense	1,000				1,000									
420-52-930-7460	Postage	Services & Supplies	Expense	900	75	75	75	75	75	75	75	75	75	75	75	75	75
420-52-930-7540	Fleet Maintenance Service	Services & Supplies	Expense	3,790	316	316	316	316	316	316	316	316	316	316	316	316	316
420-52-930-7680	Training & Education	Services & Supplies	Expense	8,750	1,250			2,500			2,500			2,500			
420-52-930-7685	Travel & Conferences	Services & Supplies	Expense	2,500										2,500			
420-52-930-7710	General Liability	Insurance	Expense	4,080	340	340	340	340	340	340	340	340	340	340	340	340	340
420-52-930-7840	Telephone	Utilities	Expense	3,120	160	160	160	160	160	160	160	160	160	160	160	160	160
			Expense Total	949,004													
				(496)													
430-53-940-4300	Interfund Services Operat	Interfund	Revenue	(1,102,796)	91,900	91,900	91,900	91,900	91,900	91,900	91,900	91,900	91,900	91,900	91,900	91,900	91,896
430-53-940-4350	Interfund Services CIP	Interfund	Revenue	-													
			Revenue Total	(1,102,796)													
430-53-940-5010	Regular Earnings	Wages	Expense	398,525	33,847	30,572	33,847	32,755	33,847	32,755	33,847	33,847	33,847	32,755	33,847	32,755	33,847
430-53-940-5020	Other Earnings	Wages	Expense	2,248					2,248								
430-53-940-5050	Taxes	Benefits	Expense	30,676	2,605	2,353	2,605	2,521	2,605	2,521	2,605	2,605	2,521	2,605	2,521	2,605	2,605
430-53-940-5100	Retirement Fringe Ben	Benefits	Expense	73,256	6,222	5,620	6,222	6,021	6,222	6,021	6,222	6,222	6,021	6,222	6,021	6,222	6,222
430-53-940-5200	Medical Fringe Ben	Benefits	Expense	102,782	8,157	8,157	8,157	8,157	8,157	8,157	8,157	8,973	8,973	8,973	8,973	8,973	8,973
430-53-940-5250	Dental Fringe Ben	Benefits	Expense	7,392	616	616	616	616	616	616	616	616	616	616	616	616	616
430-53-940-5300	Vision Fringe Ben	Benefits	Expense	792	66	66	66	66	66	66	66	66	66	66	66	66	66
430-53-940-5400	Life Ins Fringe Ben	Benefits	Expense	540	45	45	45	45	45	45	45	45	45	45	45	45	45
430-53-940-5500	Disability Fringe Ben	Benefits	Expense	1,704	142	142	142	142	142	142	142	142	142	142	142	142	142
430-53-940-5600	Unemployment Fringe Be	Benefits	Expense	6,015	511	461	511	494	511	494	511	494	511	494	511	494	511
430-53-940-5700	Work Comp Fringe Ben	Benefits	Expense	10,020	851	769	851	824	851	824	851	824	851	824	851	824	851
430-53-940-7335	Discounts Earned	Services & Supplies	Expense	-													
430-53-940-7350	Employee Recruit & Retai	Services & Supplies	Expense	900			300			150				150			300
430-53-940-7405	Office Supplies	Services & Supplies	Expense	1,200	100	100	100	100	100	100	100	100	100	100	100	100	100
430-53-940-7415	Operating	Services & Supplies	Expense	8,400	700	700	700	700	700	700	700	700	700	700	700	700	700
430-53-940-7420	Fuel	Services & Supplies	Expense	8,400	700	700	700	700	700	700	700	700	700	700	700	700	700
430-53-940-7430	Uniforms	Services & Supplies	Expense	3,600				1,200					1,200		1,200		
430-53-940-7440	Tools	Services & Supplies	Expense	1,200	100	100	100	100	100	100	100	100	100	100	100	100	100
430-53-940-7515	R&M Preventative	Services & Supplies	Expense	247,710	27,190	20,450	24,690	21,875	25,860	19,105	10,505	19,850	16,980	16,915	25,330	18,960	18,960
430-53-940-7520	R&M Corrective	Services & Supplies	Expense	158,168	13,609	10,559	13,884	10,219	15,289	9,154	8,169	8,089	14,484	8,499	25,794	20,419	20,419
430-53-940-7530	Janitorial	Services & Supplies	Expense	-													
430-53-940-7540	Fleet Maintenance Service	Services & Supplies	Expense	25,300	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108	2,108
430-53-940-7680	Training & Education	Services & Supplies	Expense	3,600			600	600		600		600		600		600	600
430-53-940-7685	Travel & Conferences	Services & Supplies	Expense	2,400			400	400		400		400		400		400	400
430-53-940-7710	General Liability	Insurance	Expense	5,820	485	485	485	485	485	485	485	485	485	485	485	485	485
430-53-940-7840	Telephone	Utilities	Expense	6,720	560	560	560	560	560	560	560	560	560	560	560	560	560
430-53-940-8120	Capital Improvements	Capital Expend.	Expense	-													
			Expense Total	1,107,368													
				4,572													
430-53-990-7455	Over & (Short)	Services & Supplies	Expense	-													
			Expense Total	-													
430-54-950-4300	Interfund Services Operat	Interfund	Revenue	(31,200)	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600	2,600
			Revenue Total	(31,200)													
430-54-950-5010	Regular Earnings	Wages	Expense	20,500	1,741	1,741	1,685	1,741	1,685	1,741	1,741	1,573	1,741	1,685	1,741	1,685	1,685
430-54-950-5050	Taxes	Benefits	Expense	1,568	133	133	129	133	129	133	133	120	133	129	133	129	133
430-54-950-5600	Unemployment Fringe Be	Benefits	Expense	308	26	26	25	26	25	26	26	24	26	25	26	25	25
430-54-950-5700	Work Comp Fringe Ben	Benefits	Expense	513	44	44	42	44	42	44	44	39	44	42	44	42	44
430-54-950-7350	Employee Recruit & Retai	Services & Supplies	Expense	150			25			25			25				75
430-54-950-7415	Operating	Services & Supplies	Expense	8,400	700	700	700	700	700	700	700	700	700	700	700	700	700
			Expense Total	31,438													
				238													
			Internal Services Fund Total	12,461													
			Grand Total	(658,535)													

Food and Beverage

(Extract)

**Champ F&B
(Grille,
SnackBar,
Bar Carts)**

FY2021 Prelim Budget All F&B & Facilities Event F&B Mountain F&B Facilities-Chateau Facilities-Aspen Grove Ski F&B Snowflake Lodge Incline Beach F&B Burnt Cedar F&B Total F&B & Facilities

Sum of Budget Amount		Fund	Department	Division		330		340		390		Grand Total
		320		32	33	510	34	36	38	39		
GL Type	Class	520	530	530	500	510	530	530	530	530		
Revenue	Sales & Fees	1,303,600	756,800	129,950	459,820	69,602	1,290,400	400,500	169,900	169,900	4,750,472	
	Facility Fee				41,015						41,015	
	Other Source				0						0	
	Transfers				259,252	78					259,330	
Revenue Total		1,303,600	756,800	129,950	760,087	69,680	1,290,400	400,500	169,900	169,900	5,050,817	
Expense	Wages	(396,657)	(300,178)	(31,458)	(71,369)		(287,324)	(85,935)	(43,947)	(42,861)	(1,259,729)	
	Benefits	(150,642)	(66,751)	(3,669)	(39,081)		(85,528)	(23,972)	(9,584)	(9,456)	(388,685)	
	Professional Services				(1,170)						(1,170)	
	Services & Supplies	(116,045)	(114,530)	(28,449)	(225,389)	(81,415)	(164,865)	(37,424)	(37,671)	(38,726)	(844,514)	
	Insurance				(11,220)	(600)					(11,820)	
	Utilities	(19,330)	(18,140)	(6,410)	(32,300)	(4,300)	(29,120)	(4,260)	(1,630)	(5,650)	(121,140)	
	Cost of Goods Sold	(429,400)	(230,400)	(39,100)			(411,900)	(117,200)	(49,200)	(51,300)	(1,328,500)	
	Central Services Cost				(27,420)						(27,420)	
	Capital Expend.				(84,860)	0		0			(84,860)	
	Debt Service				(174,392)	(78)					(174,470)	
Expense Total		(1,112,074)	(729,999)	(109,086)	(667,202)	(86,393)	(978,737)	(268,791)	(142,032)	(147,993)	(4,242,309)	
Grand Total		191,526	26,801	20,864	92,885	(16,713)	311,663	131,709	27,868	21,907	808,508	

TAB 2

ALTERNATIVE

FY2020-21 BUDGET SCENARIOS

GM Cost-Saving Measures

Current-Year Projections

GM COST-SAVING MEASURES
COVID-19 MODIFIED OPERATIONS

	FY2019-20					FY2020-21		
	M	A	M	J	Savings	Savings		
						General Fund	Other Funds	
Closure of Venues								
Diamond Peak Closure	x	x						
Rec Center	x	x	x					
Essential Operations								
Reduction in Hourly Staff								
Defer Hiring (extend vacancies)								
Revenue Manager			x	x	x			23,700
I/T Technician				x	x			17,000
Administration								
Staff Furlough (20 - 32 hrs)			x	x			10,420	88,250 Monthly
Temporary Salary Reductions			x	x			9,870	10,830 Monthly
Res-Structuring / Staffing Changes						x	126,000	125,000 CSF
De-funded Positions								39,635 Beach
								102,000 CSF
						x		
Freeze Travel & Training						x	8,000	15,500 Monthly
Additional Personnel Savings - <i>Subject to Meet and Confer</i>								
Defer Hourly Wage Increase								
Defer COLA Increases								
Defer Merit Increases								

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF OPERATING SOURCES AND USES**

COMMUNITY SERVICES FUND

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2020, 07/01/2019 - 06/30/2020

	FY20 Budget	FY20 Actuals (thru March)	FY20 FORECASTS			
			Closed thru June	Variance	Closed thru May	Variance
OPERATING SOURCES						
Charges for Services	15,580,794	14,679,234	14,679,234	(901,560)	15,634,447	53,653
Facility Fees	5,783,115	4,713,842	5,757,547	(25,568)	5,757,547	(25,568)
Rents	-	-	-	-	-	-
Contributions	-	-	-	-	-	-
Intergovernmental - Operating Grants	40,400	44,109	55,609	15,209	55,609	15,209
Interfund Services	98,210	53,380	93,119	(5,091)	93,119	(5,091)
Investment Income	50,000	72,853	85,354	35,354	85,354	35,354
Misc Rev-Other Reportable Items	122,461	387,453	396,123	273,662	396,123	273,662
TOTAL OPERATING SOURCES	21,674,980	19,950,871	21,066,986	(607,994)	22,022,199	347,219
OPERATING USES						
Salaries and Wages	6,857,057	5,381,777	6,356,777	500,280	6,623,507	233,550
Employee Fringe	2,203,842	1,508,132	1,820,132	383,710	1,899,712	304,130
Total Personnel Cost	9,060,899	6,889,909	8,176,909	883,990	8,523,219	537,680
Professional Services	43,950	27,350	43,950	-	43,950	-
Services and Supplies	4,680,851	3,336,347	4,136,347	544,504	4,191,660	489,191
Insurance	370,360	288,961	372,628	(2,268)	372,628	(2,268)
Utilities	1,214,079	945,146	1,145,327	68,752	1,145,327	68,752
Cost of Goods Sold	1,553,475	1,222,094	1,222,094	331,381	1,384,288	169,187
Central Services Cost	903,200	677,403	903,200	-	903,200	-
Defensible Space	100,000	14,233	100,000	-	100,000	-
Total Services & Supplies	8,865,915	6,511,534	7,923,546	942,369	8,141,053	724,862
TOTAL OPERATING USES	17,926,814	13,401,443	16,100,455	1,826,359	16,664,272	1,262,542
OPERATING SOURCES(USES)	3,748,166	6,549,428	4,966,531	1,218,365	5,357,927	1,609,761
		175%	133%	-	143%	-

**INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT
STATEMENT OF OPERATING SOURCES AND USES**

BEACH FUND

CURRENT YEAR TO BUDGET COMPARISON

For fiscal year 2020, 07/01/2019 - 06/30/2020

	FY19 Actual	FY20 Budget	Actual FY20 thru March	Q4 Forecast	FY20 Forecast July Opening	Variance	FY20 Forecast June Opening
OPERATING SOURCES							
Charges for Services	1,492,687	1,488,800	1,140,977	150,000	1,290,977	220,155	1,511,132
Facility Fees	769,138	968,500	787,573	174,810	962,383	-	962,383
Rents	-	-	-	-	-	-	-
Investment Income	36,188	22,500	13,142	5,250	18,392	-	18,392
Misc Rev-Other Reportable Income	-	-	-	-	-	-	-
TOTAL OPERATING SOURCES	2,298,013	2,479,800	1,941,692	330,060	2,271,752	220,155	2,491,907
OPERATING USES							
Salaries and Wages	847,293	932,898	622,857	163,933	786,790	98,943	885,733
Employee Fringe	190,452	240,804	135,800	49,827	185,627	19,050	204,677
Total Personnel Cost	1,037,745	1,173,702	758,657	213,760	972,417	117,993	1,090,410
Professional Services	5,550	17,700	5,700	3,000	8,700	1,000	9,700
Services and Supplies	506,461	541,743	274,684	167,166	441,850	35,000	476,850
Insurance	38,875	39,000	23,020	13,000	36,020	-	36,020
Utilities	130,847	126,644	104,714	32,411	137,125	9,000	146,125
Cost of Goods Sold	94,437	99,900	85,021	-	85,021	12,900	97,921
Central Services Cost	92,600	110,500	82,872	19,336	102,208	17,496	119,704
Defensible Space	-	-	-	-	-	-	-
Total Services & Supplies	868,770	935,487	576,011	234,913	810,924	75,396	886,320
TOTAL OPERATING USES	1,906,515	2,109,189	1,334,668	448,673	1,783,341	193,389	1,976,730
OPERATING SOURCES(USES)	391,498	370,611	607,024	(118,613)	488,411	26,766	515,177
KPI's							
Net Operating Loss without Facility Fee	(377,640)	(597,889)	(180,549)	(293,423)	(473,972)	26,766	(447,206)
Wages % of Charges for Services	57%	63%	55%	109%	61%	45%	59%
Benefits % of Wages	22%	26%	22%	30%	24%	19%	23%
Services & Supplies % of Charges for Services	34%	36%	24%	111%	34%	16%	32%

*IVGID F&B took over Beach concession food operations May 2018

**ALTERNATIVE BUDGET SCENARIO
FRAMEWORK**

Baseline Budget Projections

- CURRENT FISCAL YEAR – Mid-March through (April, May, June)
 - Facility Closures
 - Modified Staffing
 - Selected Cost-Saving Measures

- FY2020-21 Annual Budget
 - COVID-19 Recovery Scenarios**
 - Selected Cost-Saving Measures

- Analysis
 - Evaluate DIRECT Impacts of Facility Closure / Curtailment of Programs (by venue)
 - Evaluate INDIRECT Economic Impact of Recovery Scenarios
 - General Fund/Taxes, Local Economy, etc.
 - Various Service level demand (activity) post-recovery (ie. 70%, 80%, 90%)
 - NEED for Consistent Application of Selected Assumptions Across ALL SCENARIOS
 - Need for Specific Analysis by Fund and by Venue

Baseline Budget Assumptions

		FY 2019-20				FY 2020-21					Other
Scenario		Mar	Apr	May	Jun	1 mos.	3 mos.		6 mos.		TBD
						Jul	Aug	Sep	Oct	Nov	Dec
Administration	Baseline		?	?	?						
Programs											
Recreation Center	Baseline	x	x	?	?						
Parks	Baseline			?	?						
Chateau	Baseline	x	x	?	?						
Beaches	Baseline			?	?						
Championship Golf	Baseline			?	?						
Mountain Golf	Baseline			?	?						
Tennis	Baseline			?	?						
Diamond Peak	Baseline	x	x								
Utilities											
Water											
Sewer											

COVID-19 RECOVERY SCENARIOS

Scenario	FY 2019-20				FY 2020-21						Other TBD
	Mar	Apr	May	Jun	1 mos. Jul	3 mos. Aug Sep	6 mos. Oct Nov Dec				
Baseline											
COVID-19 Recovery Scenario 1	x	x									
COVID-19 Recovery Scenario 2	x	x	x	x							
COVID-19 Recovery Scenario 3	x	x	x	x	x						
COVID-19 Recovery Scenario 4	x	x	x	x	x	x	x				
COVID-19 Recovery Scenario 5	x	x	x	x	x	x	x	x	x	x	

CURRENT YEAR BUDGET

Scenario #1 – Venue Closure Thru April

Scenario #2 – Venue Closure Thru May / June

- Modified Level of Activity (Essential Services)
- Consider Need for Ramp-Up to Full Operation vs Lag in Full Operation

FY2020-21 BUDGET

Scenario # 2 - Budget Modifications Consistent with Venues Open and Operational July 1, 2020

Scenario #3 – Facility Closure / Curtailment of Programs Thru July 2020 (1-Month)

Scenario #4 - Facility Closure / Curtailment of Programs Thru September 2020 (3 Months)

Scenario #5 - Facility Closure / Curtailment of Programs Thru December 2020 (6 months)

- Modified Level of Activity (Essential Services)
- Consider Need for Ramp-Up to Full Operation vs Lag in Full Operation

FUND SPECIFIC CONSIDERATIONS

General Fund - \$3.5 Million in General Tax Revenues / Scenario Impacts for Administration

Utility Funds –

- Revenues from Utility Rates / Not directly tied to IVGID Activity levels
- Revenues less susceptible to economic fluctuations, essential ongoing services

Community Service Funds

Reliance on Service Charges and Recreation Facility Fees

Recovery Scenarios – Requires Revenue and Expense (Staffing/non-personnel \$) by VENUE

Include Analysis of service-level recover over time (once operational)

Beach Fund

Reliance on Service Charges and Recreation Facility Fees

Recovery Scenarios – Requires Revenue and Expense (Staffing/non-personnel \$)

Include Analysis of service-level recover over time (once operational)

		Working Budget Request	Working Budget Request Alt Scn 2	Working Budget Request Alt Scn 3	Working Budget Request Alt Scn 4	Working Budget Request Alt Scn 5
GENERAL FUND						
	Revenues	5,130,240	5,043,221 98%	4,932,149 96%	4,858,577 95%	4,771,558 93%
	Expenditures	4,850,486	4,850,486 100%	4,776,915 98%	4,703,344 97%	4,703,344 97%
	Net	279,754	192,735	155,234	155,233	68,214
UTILITY FUND						
	Revenues	13,273,340	13,273,340 100%	13,221,340 100%	13,143,340 99%	13,013,340 98%
	Expenditures	13,235,779	13,235,779 100%	13,235,779 100%	13,135,779 99%	13,010,779 98%
	Net	37,561	37,561	-14,439	7,561	2,561
320 GOLF						
	Revenues	8,205,168	7,931,814 97%	7,027,603 86%	6,439,674 78%	6,439,674 78%
	Expenditures	8,197,307	7,851,700 96%	7,765,838 95%	7,399,169 90%	7,399,169 91%
	Net	7,861	80,114	-738,235	-959,495	-959,495
330 FACILITIES						
	Revenues	844,902	766,265 91%	735,754 87%	687,280 81%	687,280 81%
	Expenditures	840,461	820,662 98%	814,711 97%	807,829 96%	803,091 96%
	Net	4,441	-54,397	-78,957	-120,549	-115,811
340 SKI						
	Revenues	9,834,532	9,834,532 100%	8,818,174 90%	7,801,800 79%	6,785,902 69%
	Expenditures	9,266,372	9,266,372 100%	9,266,372 100%	9,266,372 100%	8,311,725 90%
	Net	568,160	568,160	-448,198	-1,464,572	-1,525,824
350 RECREATION						
	Revenues	3,061,215	2,826,418 92%	2,697,718 88%	2,577,918 84%	2,450,518 80%
	Expenditures	3,061,252	2,846,618 93%	2,768,787 90%	2,668,747 87%	2,573,047 84%
	Net	-37	-20,200	-71,069	-90,829	-122,529
360 ADMIN						
	Revenues	4,552,634	4,552,634 100%	4,552,634 100%	4,552,634 100%	4,552,634 100%
	Expenditures	4,636,162	4,578,888 99%	4,554,648 98%	4,533,472 98%	4,512,171 97%
	Net	-83,528	-26,254	-2,014	19,162	40,463
370 PARKS						
	Revenues	1,077,805	1,063,042 99%	1,049,642 97%	1,031,662 96%	1,021,995 95%
	Expenditures	1,063,519	1,039,873 98%	1,030,913 97%	1,026,246 96%	1,017,145 96%
	Net	14,286	23,169	18,729	5,416	4,850
380 TENNIS						
	Revenues	322,813	269,081 83%	249,213 77%	219,713 68%	207,813 64%
	Expenditures	313,162	252,830 81%	210,475 67%	192,781 62%	187,553 60%
	Net	9,651	16,251	38,738	26,932	20,260
COMMUNITY SERVICES						
	Revenues	27,899,069	27,243,786 98%	25,130,738 90%	23,310,681 84%	22,145,816 79%
	Expenditures	27,378,235	26,656,943 97%	26,411,744 96%	25,894,616 95%	24,803,901 91%
	Net	520,834	586,843	-1,281,006	-2,583,935	-2,658,086
BEACH						
390	Revenues	2,626,425	2,270,075 86%	2,210,170 84%	2,209,170 84%	2,209,170 84%
	Expenditures	2,622,977	2,316,983 88%	2,216,850 85%	2,149,878 82%	2,107,719 80%
	Net	3,448	-46,908	-6,680	59,292	101,451

ALTERNATIVE BUDGET SCENARIOS

General Fund

Utility Fund

**Annual Budget
Fiscal Year 2020-2021
General Fund Sources and Uses - Object Level
With Alternate Budget Scenarios**

	Working Budget Request	Working Budget Request Alt Scn 2	Working Budget Request Alt Scn 3	Working Budget Request Alt Scn 4	Working Budget Request Alt Scn 5
REVENUES					
Ad Valorem Property Tax	1,770,000	1,770,000	1,770,000	1,770,000	1,770,000
Consolidated Taxes	1,755,000	1,667,981	1,630,481	1,630,481	1,543,462
Rents	2,400	2,400	2,400	2,400	2,400
Central Services Revenue	1,471,440	1,471,440	1,397,868	1,324,296	1,324,296
OTHER FINANCING SOURCES					
Investment Earnings	131,400	131,400	131,400	131,400	131,400
Proceeds from Capital Asset Dispositions	0	0	0	0	0
Funded Capital Resources	0	0	0	0	0
TOTAL REVENUES AND OTHER SOURCES	5,130,240	5,043,221	4,932,149	4,858,577	4,771,558
EXPENDITURES AND USES					
Personnel Cost					
Salaries and Wages	2,079,982	2,079,982	2,028,482	1,976,982	1,976,982
Employee Fringe	1,111,654	1,111,654	1,089,583	1,067,512	1,067,512
Professional Services	347,975	347,975	347,975	347,975	347,975
Services and Supplies	780,940	780,940	780,940	780,940	780,940
Insurance	53,100	53,100	53,100	53,100	53,100
Utilities	106,685	106,685	106,685	106,685	106,685
CAPITAL EXPENDITURES					
Capital Outlay	370,150	370,150	370,150	370,150	370,150
DEBT SERVICE					
INTERFUND TRANSFERS AND ADJUSTMENTS					
Transfers In/Out	0	0	0	0	0
TOTAL EXPENDITURES AND USES	4,850,486	4,850,486	4,776,915	4,703,344	4,703,344
NET SOURCES AND USES	279,754	192,735	155,234	155,233	68,214

Baseline Changes - From March 11 version

Revenues					
Ad Valorem and Consolidated Tax Estimates	(14,383)	(14,383)	(14,383)	(14,383)	(14,383)
Expenditures					
Re-Structuring / Staffing Changes	(126,000)	(126,000)	(126,000)	(126,000)	(126,000)
Net Sources and Uses (Favorable) / Unfavorable	(111,617)	(111,617)	(111,617)	(111,617)	(111,617)

Scenario Assumptions

#2) Reduce Consolidated Taxes 5%	(87,019)	(87,019)	(87,019)	(87,019)
#3) Reduce Consolidated Taxes 10% Q1		(37,500)	(37,500)	(37,500)
Reduce Central Services Overhead 5%		(73,572)	(73,572)	(73,572)
#4) Reduce CSO by 10%			(73,572)	(73,572)
#5) Reduce Consolidated Taxes 10%				(87,019)
Revenue Reductions	(87,019)	(198,091)	(271,663)	(358,682)
#3) Reduce Central Services Overhead 5%		(73,572)	(73,572)	(73,572)
#4) Reduce CSO by 10%			(73,572)	(73,572)
Expenditure Reductions	-	(73,572)	(147,144)	(147,144)
Net Sources and Uses	(87,019)	(124,519)	(124,519)	(211,538)

**Annual Budget Ad Hoc
Fiscal Year 2020-2021
Utilities Sources and Uses - Object Level
With Alternate Budget Scenario**

For fiscal year 2020, 07/01/2019 - 06/30/2020

	Working Budget Request	Working Budget Request Alt Scn 2	Working Budget Request Alt Scn 3	Working Budget Request Alt Scn 4	Working Budget Request Alt Scn 5
REVENUES					
Sales and Fees	12,377,240	12,377,240	12,325,240	12,247,240	12,117,240
Intergovernmental - Operating Grants	31,000	31,000	31,000	31,000	31,000
Fines and Penalties	25,200	25,200	25,200	25,200	25,200
Interfund Services	241,400	241,400	241,400	241,400	241,400
OTHER FINANCING SOURCES					
Investment Earnings	148,500	148,500	148,500	148,500	148,500
Capital Grants	0	0	0	0	0
Proceeds from Capital Asset Dispositions	0	0	0	0	0
Funded Capital Resources	450,000	450,000	450,000	450,000	450,000
Other Transfers	0	0	0	0	0
TOTAL REVENUES AND OTHER SOURCES	13,273,340	13,273,340	13,221,340	13,143,340	13,013,340
EXPENDITURES AND USES					
Personnel Cost					
Salaries and Wages	2,869,080	2,869,080	2,869,080	2,869,080	2,869,080
Employee Fringe	1,424,516	1,424,516	1,424,516	1,424,516	1,424,516
Professional Services	132,050	132,050	132,050	132,050	132,050
Services and Supplies	1,963,445	1,963,445	1,963,445	1,963,445	1,963,445
Insurance	203,880	203,880	203,880	203,880	203,880
Utilities	932,594	932,594	932,594	932,594	932,594
Cost of Goods Sold	0	0	0	0	0
Central Services Cost	380,580	380,580	380,580	380,580	380,580
Fuels Management	100,000	100,000	100,000	100,000	100,000
Extraordinary Items	0	0	0	0	0
Intrafund Expense	0	0	0	0	0
CAPITAL EXPENDITURES					
Capital Improvements	4,586,500	4,586,500	4,586,500	4,486,500	4,361,500
Capital Carry Forward	0	0	0	0	0
DEBT SERVICE					
Principal	538,706	538,706	538,706	538,706	538,706
Interest	104,428	104,428	104,428	104,428	104,428
INTERFUND TRANSFERS AND ADJUSTMENTS					
Transfers In/Out	0	0	0	0	0
TOTAL EXPENDITURES AND USES	13,235,779	13,235,779	13,235,779	13,135,779	13,010,779
NET SOURCES AND USES	37,561	37,561	-14,439	7,561	2,561

Baseline Changes - From March 11 version					
Revenues					
Reduce Utility Revenues due to Deferral of Increase	(670,178)	(670,178)	(670,178)	(670,178)	(670,178)
Expenditures					
Reduce Service and Supplies	(108,000)	(108,000)	(108,000)	(108,000)	(108,000)
Reduce FY2021 Capital Project Expenditures (Deferral)	(600,000)	(600,000)	(600,000)	(600,000)	(600,000)
Net Sources and Uses (Favorable) / Unfavorable	37,822	37,822	37,822	37,822	37,822

Scenario Assumptions					
#3) Reduce Utility Rate Revenues 2%		(52,000)			
#4) Reduce Utility Rate Revenues 5%			(130,000)		
#5) Reduce Utility Rate Revenues 10%					(160,000)
Revenue Reductions		(52,000)	(130,000)		(160,000)
#4) Reduce FY2021 Capital Project Expenditures			(100,000)		(100,000)
#5) Reduce FY2021 Capital Project Expenditures					(125,000)
Expenditure Reductions			(100,000)		(225,000)
Net Sources and Uses		(52,000)	(30,000)		65,000

ALTERNATIVE BUDGET SCENARIOS

Community Services Funds

Beach Fund

GOLF FUND Budget Scenario Assumptions.										
	May / June	July	Scenario (#2) Open Mid-May August	Sept	July	Scenario (#3) Open Mid-May August	Sept	July	Scenario (#4) Open Mid-May August	Sept
Revenues	75%	80%	90%	100%	60	70	80	60	70	70
Staffing for Operations'	Skeletal Crew	Up-staffing	Full-Staffing	Full-Staffing	Skeletal	Up-Staffing	Up-Staffing	Skeletal	Skeletal	Skeletal
Championship Golf										
Activity / Operations	70%	80%	90%	100%	60%	70%	80%	60%	70%	70%
Resident	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Non-Resident	60%	80%	90%	100%	50%	70%	80%	40%	50%	60%
Driving Range	Modified	Modified	Open	Open	Modified	Modified	Open	Modified	Modified	Modified
Lessons / Camps	Modified	Modified	Full	Full	Modified	Modified	Full	Modified	Modified	Modified
Golf Shop	Closed	Modified	Full	Full	Closed	Modified	Full	Closed	Modified	Modified
Mountain Golf										
Activity / Operations	70%	80%	90%	100%	60%	70%	80%	60%	70%	70%
Resident	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Non-Resident	60%	80%	90%	100%	50%	70%	80%	40%	50%	60%
Programs	None	Modified	Full	Full	Modified	Modified	Full	Modified	Modified	Modified
Chateau	Modified	Modified	Full	Full	Modified	Modified	Full	Modified	Modified	Modified
District-wide F&B	TO BE COORDIANATED IN CONJUNCTION WITH OTHER VENUE SCENARIO PLANNING									

Assumptions:

Scenario May-June

- *Once we open, we will have a skeletal crew with only Salaried personnel and very few hourly employees.
- *Resident play will be 100% over what was budgeted under any scenario that we are open, based on yearly averages per month.
- *Non-Resident play will be less based on how we fill the tee sheet each day. Depending on how the tee sheet is filled, this could actually be higher than in years past, since most residents do not arrive until mid-June
- *Private golf lessons will not be limited based on one-on-one and 6 foot distancing being allowed.
- *Clinics, Junior Camps, etc., will not be conducted until we have conformation on the exact numbers allowed.
- *Range revenue should be up based on people wanting to get out and being able to open this venue first.
- *We are instituting a 9 hole rate for the COVID19 season only. This will not go forward.
- *No beverage cart service and very limited Starter/Ranger hours. Just to keep golfers honest and go over rules once again. Golf staff will help monitor pace of play.
- *Golf shop will be located in the first banquet room as you enter the Chateau. Some essential golf products will be available as well such as: golf balls, gloves, hats, etc. Merchandise shopping will be done by appointments with our District Merchandiser as this is still a revenue source.

Scenario July-September

- *This is based on based case for opening
- *Play should pick-up and things should be getting back to normal.
- *Staff will slowly be added to accommodate the demand of the course and some restrictions may be lifted as far as service levels
- *We do not plan on cutting any green fee prices as this has been recommended nation wide and the demand will be there, so no reason to discount.
- * No Beverage cart service
- *Limited if any starters/rangers

Scenario 3 July-September

- *This will look like May and June if restrictions are not limited
- *Mostly Salaried staff and very few hourly staff
- *No beverage cart service
- *Very little starters or rangers, unless we need
- *Minamal to NO services
- *

Annual Budget
Fiscal Year 2020-2021
Championship Course Sources and Uses - Object Level
With Alternate Budget Scenarios

For fiscal year 2020, 07/01/2019 - 06/30/2020

	Working Budget Request	Working Budget Request Alt Scn 2	Working Budget Request Alt Scn 3	Working Budget Request Alt Scn 4	Working Budget Request Alt Scn 5
REVENUES					
Sales and Fees	6,429,637	5,852,211	5,224,954	4,613,276	4,613,276
Sales Allowance	-1,358,553	-986,680	-1,261,450	-1,166,008	-1,166,008
Facility Fees	32,808	32,812	32,812	32,812	32,812
OTHER FINANCING SOURCES					
Proceeds from Capital Asset Dispositions	0	0	0	0	0
INTERFUND TRANSFERS AND ADJUSTMENTS					
Transfers In	1,717,765	1,736,765	1,736,765	1,736,765	1,736,765
TOTAL REVENUES AND OTHER SOURCES	6,821,658	6,635,109	5,733,082	5,216,846	5,216,846
EXPENDITURES AND USES					
Personnel Cost					
Salaries and Wages	1,739,948	1,645,770	1,620,820	1,533,536	1,533,536
Employee Fringe	524,010	512,932	509,978	499,735	499,735
Professional Services	7,980	7,980	7,980	7,980	7,980
Services and Supplies	1,113,183	1,063,583	1,060,803	1,023,914	1,023,914
Insurance	75,180	75,180	75,180	75,180	75,180
Utilities	231,960	231,830	231,830	231,570	231,570
Cost of Goods Sold	1,152,375	974,845	923,691	741,093	741,093
Central Services Cost	254,820	254,820	245,320	235,706	235,706
CAPITAL EXPENDITURES					
Capital Improvements	1,535,000	1,554,000	1,554,000	1,554,000	1,554,000
Capital Carry Forward	0	0	0	0	0
DEBT SERVICE					
Principal	172,702	172,702	172,702	172,702	172,702
Interest	10,063	10,063	10,063	10,063	10,063
INTERFUND TRANSFERS AND ADJUSTMENTS					
Funded Capital Resources	0	0	0	0	0
TOTAL EXPENDITURES AND USES	6,817,221	6,503,705	6,412,367	6,085,479	6,085,479
NET SOURCES AND USES	4,437	131,404	-679,285	-868,633	-868,633

**Annual Budget
Fiscal Year 2020-2021
Mountain Course Sources and Uses - Object Level
With Alternate Budget Scenarios**

For fiscal year 2020, 07/01/2019 - 06/30/2020

	Working Budget Request	Working Budget Request Alt Scn 2	Working Budget Request Alt Scn 3	Working Budget Request Alt Scn 4	Working Budget Request Alt Scn 5
REVENUES					
Sales and Fees	1,247,581	1,124,432	1,123,240	1,028,153	1,028,153
Sales Allowance	-325,415	-298,098	-299,090	-275,696	-275,696
Facility Fees	221,454	221,481	221,481	221,481	221,481
Rents	0	0	0	0	0
OTHER FINANCING SOURCES					
Non Operating Leases	40,890	40,890	40,890	40,890	40,890
Capital Grants	0	0	0	0	0
Proceeds from Capital Asset Dispositions	0	0	0	0	0
INTERFUND TRANSFERS AND ADJUSTMENTS					
Transfers In	199,000	208,000	208,000	208,000	208,000
TOTAL REVENUES AND OTHER SOURCES	1,383,510	1,296,705	1,294,521	1,222,828	1,222,828
EXPENDITURES AND USES					
Personnel Cost					
Salaries and Wages	432,056	410,588	408,336	375,365	375,365
Employee Fringe	119,791	117,312	117,047	113,187	113,187
Professional Services	4,170	4,170	4,170	4,170	4,170
Services and Supplies	352,789	351,213	351,138	350,388	350,388
Insurance	17,280	17,280	17,280	17,280	17,280
Utilities	91,760	91,760	91,760	91,760	91,760
Cost of Goods Sold	105,100	89,532	97,600	95,400	95,400
Central Services Cost	58,140	58,140	58,140	58,140	58,140
CAPITAL EXPENDITURES					
Capital Improvements	199,000	208,000	208,000	208,000	208,000
Capital Carry Forward	0	0	0	0	0
DEBT SERVICE					
INTERFUND TRANSFERS AND ADJUSTMENTS					
Funded Capital Resources	0	0	0	0	0
TOTAL EXPENDITURES AND USES	1,380,086	1,347,995	1,353,471	1,313,690	1,313,690
NET SOURCES AND USES	3,424	-51,290	-58,950	-90,862	-90,862

**Annual Budget
Fiscal Year 2020-2021
Facilities Sources and Uses - Object Level
With Alternate Budget Scenario**

	Working Budget Request	Working Budget Request Alt Scn 2	Working Budget Request Alt Scn 3	Working Budget Request Alt Scn 4	Working Budget Request Alt Scn 5
REVENUES					
Sales and Fees	-395,721	-346,223	-342,103	-316,116	-316,116
Sales Allowance	-32,867	-28,071	-26,752	-24,127	-24,127
<i>Charges for Services</i>	-428,588	-374,294	-368,855	-340,243	-340,243
Facility Fees	41,010	41,015	41,015	41,015	41,015
Rents	958,009	840,213	804,263	727,178	727,178
OTHER FINANCING SOURCES					
Proceeds from Capital Asset Dispositions	0	0	0	0	0
INTERFUND TRANSFERS AND ADJUSTMENTS					
Transfers In	274,470	259,330	259,330	259,330	259,330
TOTAL REVENUES AND OTHER SOURCES	844,902	766,265	735,754	687,280	687,280
EXPENDITURES AND USES					
Personnel Cost					
Salaries and Wages	88,583	88,583	88,583	88,583	88,583
Employee Fringe	47,500	47,500	47,500	47,500	47,500
Professional Services	1,170	1,170	1,170	1,170	1,170
Services and Supplies	352,898	348,239	345,288	341,406	339,606
Insurance	11,820	11,820	11,820	11,820	11,820
Utilities	36,600	36,600	34,600	32,600	30,600
Central Services Cost	27,420	27,420	26,420	25,420	24,482
CAPITAL EXPENDITURES					
Capital Improvements	100,000	84,860	84,860	84,860	84,860
Capital Carry Forward	0	0	0	0	0
DEBT SERVICE					
Principal	164,864	164,864	164,864	164,864	164,864
Interest	9,606	9,606	9,606	9,606	9,606
INTERFUND TRANSFERS AND ADJUSTMENTS					
Funded Capital Resources	0	0	0	0	0
TOTAL EXPENDITURES AND USES	840,461	820,662	814,711	807,829	803,091
NET SOURCES AND USES	4,441	-54,397	-78,957	-120,549	-115,811

**Annual Budget
Fiscal Year 2020-2021
Ski Sources and Uses - Object Level
With Alternate Budget Scenario**

	Working Budget Request	Working Budget Request Alt Scn 2	Working Budget Request Alt Scn 3	Working Budget Request Alt Scn 4	Working Budget Request Alt Scn 5
REVENUES					
Sales and Fees	10,891,335	10,891,335	9,802,202	8,713,068	7,624,100
Concessions	48,700	48,700	43,830	38,960	34,200
Sales Allowance	-796,300	-796,300	-716,670	-637,040	-557,500
Facility Fees	-1,640,400	-1,640,400	-1,640,400	-1,640,400	-1,640,400
Rents	5,000	5,000	4,500	4,000	3,800
Interfund Services	14,985	14,985	13,500	12,000	10,490
OTHER FINANCING SOURCES					
Non Operating Leases	77,240	77,240	77,240	77,240	77,240
Investment Earnings	22,500	22,500	22,500	22,500	22,500
Capital Grants	0	0	0	0	0
Proceeds from Capital Asset Dispositions	0	0	0	0	0
INTERFUND TRANSFERS AND ADJUSTMENTS					
Transfers In	1,211,472	1,211,472	1,211,472	1,211,472	1,211,472
TOTAL REVENUES AND OTHER SOURCES	9,834,532	9,834,532	8,818,174	7,801,800	6,785,902
EXPENDITURES AND USES					
Personnel Cost					
Salaries and Wages	3,135,849	3,135,849	3,135,849	3,135,849	2,784,455
Employee Fringe	1,050,665	1,050,665	1,050,665	1,050,665	988,640
Professional Services	23,700	23,700	23,700	23,700	23,700
Services and Supplies	2,058,216	2,058,216	2,058,216	2,058,216	1,859,888
Insurance	212,700	212,700	212,700	212,700	182,700
Utilities	627,070	627,070	627,070	627,070	507,070
Cost of Goods Sold	529,100	529,100	529,100	529,100	370,400
Central Services Cost	417,600	417,600	417,600	417,600	383,400
CAPITAL EXPENDITURES					
Capital Improvements	1,192,000	1,192,000	1,192,000	1,192,000	1,192,000
Capital Carry Forward	0	0	0	0	0
DEBT SERVICE					
Principal	18,400	18,400	18,400	18,400	18,400
Interest	1,072	1,072	1,072	1,072	1,072
INTERFUND TRNFERS AND ADJUSTMENTS					
Transfers Out	0	0	0	0	0
Funded Capital Resources	0	0	0	0	0
TOTAL EXPENDITURES AND USES	9,266,372	9,266,372	9,266,372	9,266,372	8,311,725
NET SOURCES AND USES	568,160	568,160	-448,198	-1,464,572	-1,525,824

**Annual Budget
Fiscal Year 2020-2021
Community Programming Sources and Uses - Object Level
With Alternate Budget Scenario**

	Working Budget Request	Working Budget Request Alt Scn 2	Working Budget Request Alt Scn 3	Working Budget Request Alt Scn 4	Working Budget Request Alt Scn 5
REVENUES					
Sales and Fees	1,583,135	1,315,500	1,169,200	1,031,100	886,800
Sales Allowance	-225,438	-191,400	-172,800	-154,000	-136,200
<i>Charges for Services</i>	1,357,697	1,124,100	996,400	877,100	750,600
Facility Fees	1,222,098	1,222,098	1,222,098	1,222,098	1,222,098
Rents	7,200	6,000	5,000	4,500	3,600
Intergovernmental - Operating Grants	17,000	17,000	17,000	17,000	17,000
OTHER FINANCING SOURCES					
Proceeds from Capital Asset Dispositions	0	0	0	0	0
INTERFUND TRANSFERS AND ADJUSTMENTS					
Transfers In	457,220	457,220	457,220	457,220	457,220
TOTAL REVENUES AND OTHER SOURCES	3,061,215	2,826,418	2,697,718	2,577,918	2,450,518
		92%	88%	84%	80%
EXPENDITURES AND USES					
Personnel Cost					
Salaries and Wages	1,260,756	1,103,686	1,070,428	1,018,937	982,908
Employee Fringe	394,888	366,825	360,616	353,445	347,137
Professional Services	5,850	5,850	5,850	5,850	5,850
Services and Supplies	563,979	540,937	522,373	501,095	467,132
Insurance	55,920	55,920	55,920	55,920	55,920
Utilities	144,640	144,640	132,640	120,640	108,640
Cost of Goods Sold	44,559	38,100	33,400	28,400	25,400
Central Services Cost	133,440	133,440	130,340	127,240	122,840
CAPITAL EXPENDITURES					
Capital Improvements	455,000	455,000	455,000	455,000	455,000
Capital Carry Forward	0	0	0	0	0
DEBT SERVICE					
Principal	2,098	2,098	2,098	2,098	2,098
Interest	122	122	122	122	122
INTERFUND TRAFERS AND ADJUSTMENTS					
Funded Capital Resources	0	0	0	0	0
TOTAL EXPENDITURES AND USES	3,061,252	2,846,618	2,768,787	2,668,747	2,573,047
NET SOURCES AND USES	-37	-20,200	-71,069	-90,829	-122,529
		93%	90%	87%	84%

Annual Budget
Fiscal Year 2020-2021
Community Services Administration Sources and Uses - Object Level
With Alternate Budget Scenario

	Working Budget Request	Working Budget Request Alt Scn 2	Working Budget Request Alt Scn 3	Working Budget Request Alt Scn 4	Working Budget Request Alt Scn 5
REVENUES					
Sales and Fees	27,000	27,000	27,000	27,000	27,000
Sales Allowance	-765,000	-765,000	-765,000	-765,000	-765,000
<i>Charges for Services</i>	-738,000	-738,000	-738,000	-738,000	-738,000
Facility Fees	5,060,634	5,060,634	5,060,634	5,060,634	5,060,634
OTHER FINANCING SOURCES					
Investment Earnings	30,000	30,000	30,000	30,000	30,000
Proceeds from Capital Asset Dispositions	0	0	0	0	0
Funded Capital Resources	200,000	200,000	200,000	200,000	200,000
INTERFUND TRANSFERS AND ADJUSTMENTS					
Transfers In	0	0	0	0	0
TOTAL REVENUES AND OTHER SOURCES	4,552,634	4,552,634	4,552,634	4,552,634	4,552,634
EXPENDITURES AND USES					
Personnel Cost					
Salaries and Wages	181,948	136,208	125,935	113,825	101,518
Employee Fringe	70,030	58,496	56,529	54,463	52,469
Professional Services	0	0	0	0	0
Services and Supplies	79,068	79,068	79,068	79,068	79,068
Utilities	8,604	8,604	8,604	8,604	8,604
Central Services Cost	21,300	21,300	19,300	17,300	15,300
Fuels Management	100,000	100,000	90,000	85,000	80,000
CAPITAL EXPENDITURES					
Capital Improvements	90,000	90,000	90,000	90,000	90,000
Capital Carry Forward	0	0	0	0	0
DEBT SERVICE					
INTERFUND TRANSFERS AND ADJUSTMENTS					
Transfers Out	4,085,212	4,085,212	4,085,212	4,085,212	4,085,212
TOTAL EXPENDITURES AND USES	4,636,162	4,578,888	4,554,648	4,533,472	4,512,171
NET SOURCES AND USES	-83,528	-26,254	-2,014	19,162	40,463

**Annual Budget
Fiscal Year 2020-2021
Parks Sources and Uses - Object Level
With Alternate Budget Scenario**

	Working Budget Request	Working Budget Request Alt Scn 2	Working Budget Request Alt Scn 3	Working Budget Request Alt Scn 4	Working Budget Request Alt Scn 5
REVENUES					
Sales Allowance	-5,562	-4,000	-2,500	-500	-400
<i>Charges for Services</i>	-5,562	-4,000	-2,500	-500	-400
Facility Fees	729,978	729,978	729,978	729,978	729,978
Rents	71,363	56,100	41,200	23,800	19,900
Intergovernmental - Operating Grants	21,700	21,700	21,700	21,700	21,700
Interfund Services	84,926	83,864	83,864	81,284	75,417
OTHER FINANCING SOURCES					
Capital Grants	0	0	0	0	0
Proceeds from Capital Asset Dispositions	0	0	0	0	0
Funded Capital Resources	0	0	0	0	0
INTERFUND TRANSFERS AND ADJUSTMENTS					
Transfers In	175,400	175,400	175,400	175,400	175,400
TOTAL REVENUES AND OTHER SOURCES	1,077,805	1,063,042	1,049,642	1,031,662	1,021,995
EXPENDITURES AND USES					
Personnel Cost					
Salaries and Wages	342,681	323,360	322,691	321,929	321,170
Employee Fringe	86,061	81,736	81,572	81,435	81,295
Professional Services	1,170	1,170	1,170	1,170	1,170
Services and Supplies	302,862	302,862	299,735	300,967	297,765
Insurance	13,320	13,320	13,320	13,320	13,320
Utilities	96,485	96,485	92,485	88,485	84,485
Central Services Cost	45,540	45,540	44,540	43,540	42,540
CAPITAL EXPENDITURES					
Capital Improvements	172,440	172,440	172,440	172,440	172,440
Capital Carry Forward	0	0	0	0	0
DEBT SERVICE					
Principal	2,797	2,797	2,797	2,797	2,797
Interest	163	163	163	163	163
INTERFUND TRANSFERS AND ADJUSTMENTS					
TOTAL EXPENDITURES AND USES	1,063,519	1,039,873	1,030,913	1,026,246	1,017,145
NET SOURCES AND USES	14,286	23,169	18,729	5,416	4,850

**Annual Budget
Fiscal Year 2020-2021
Tennis Sources and Uses - Object Level
With Alternate Budget Scenario**

	Working Budget Request	Working Budget Request Alt Scn 2	Working Budget Request Alt Scn 3	Working Budget Request Alt Scn 4	Working Budget Request Alt Scn 5
REVENUES					
Sales and Fees	174,600	115,988	93,300	60,300	47,300
Sales Allowance	-16,500	-11,620	-8,800	-5,300	-4,200
<i>Charges for Services</i>	158,100	104,368	84,500	55,000	43,100
Facility Fees	114,828	114,828	114,828	114,828	114,828
OTHER FINANCING SOURCES					
Funded Capital Resources	0	0	0	0	0
INTERFUND TRANSFERS AND ADJUSTMENTS					
Transfers In	49,885	49,885	49,885	49,885	49,885
TOTAL REVENUES AND OTHER SOURCES	322,813	269,081	249,213	219,713	207,813
EXPENDITURES AND USES					
Personnel Cost					
Salaries and Wages	128,372	84,535	52,867	42,505	42,149
Employee Fringe	29,635	22,970	19,253	18,021	17,949
Professional Services	585	585	585	585	585
Services and Supplies	63,830	59,470	57,330	55,230	53,530
Insurance	3,540	3,540	3,540	3,540	3,540
Utilities	8,135	8,135	7,135	5,635	4,135
Cost of Goods Sold	15,500	10,030	6,600	4,500	3,300
Central Services Cost	13,680	13,680	13,280	12,880	12,480
CAPITAL EXPENDITURES					
Capital Improvements	48,600	48,600	48,600	48,600	48,600
Capital Carry Forward	0	0	0	0	0
DEBT SERVICE					
Principal	1,214	1,214	1,214	1,214	1,214
Interest	71	71	71	71	71
INTERFUND TRAFERS AND ADJUSTMENTS					
TOTAL EXPENDITURES AND USES	313,162	252,830	210,475	192,781	187,553
NET SOURCES AND USES	9,651	16,251	38,738	26,932	20,260

**Annual Budget
Fiscal Year 2020-2021
All Beach Sources and Uses - Object Level
With Alternate Budget Scenario**

For fiscal year 2020, 07/01/2019 - 06/30/2020

	Working Budget Request	Working Budget Request Alt Scn 2	Working Budget Request Alt Scn 3	Working Budget Request Alt Scn 4	Working Budget Request Alt Scn 5
REVENUES					
Sales and Fees	1,487,400	1,115,975	1,059,920	1,058,920	1,058,920
Concessions	50,000	40,000	40,000	40,000	40,000
Sales Allowance	-135,600	-102,900	-106,400	-106,400	-106,400
<i>Charges for Services</i>	1,401,800	1,053,075	993,520	992,520	992,520
Facility Fees	968,375	968,500	968,500	968,500	968,500
Rents	195,000	187,250	186,900	186,900	186,900
OTHER FINANCING SOURCES					
Investment Earnings	11,250	11,250	11,250	11,250	11,250
Proceeds from Capital Asset Dispositions	0	0	0	0	0
Funded Capital Resources	50,000	50,000	50,000	50,000	50,000
INTERFUND TRANSFERS AND ADJUSTMENTS					
Transfers In	0	0	0	0	0
TOTAL REVENUES AND OTHER SOURCES	2,626,425	2,270,075	2,210,170	2,209,170	2,209,170
EXPENDITURES AND USES					
Personnel Cost					
Salaries and Wages	933,632	726,004	686,078	655,413	639,568
Employee Fringe	241,006	212,524	205,810	201,829	197,985
Professional Services	17,850	14,765	17,850	17,850	17,850
Services and Supplies	573,175	523,276	489,568	488,972	478,522
Insurance	37,980	37,980	37,980	25,250	18,980
Utilities	139,144	139,144	126,894	113,894	108,144
Cost of Goods Sold	100,500	83,600	78,980	78,980	78,980
Central Services Cost	118,920	118,920	112,920	106,920	106,920
CAPITAL EXPENDITURES					
Capital Improvements	454,500	454,500	454,500	454,500	454,500
Capital Carry Forward	0	0	0	0	0
DEBT SERVICE					
Principal	5,925	5,925	5,925	5,925	5,925
Interest	345	345	345	345	345
INTERFUND TRAFERS AND ADJUSTMENTS					
TOTAL EXPENDITURES AND USES	2,622,977	2,316,983	2,216,850	2,149,878	2,107,719
NET SOURCES AND USES	3,448	-46,908	-6,680	59,292	101,451

TAB 3

CAPITAL IMPROVEMENT PLAN BUDGET

Carryforward Funding

Updated FY2020-21 CIP

Updated Five-Year CIP



5 Year Capital Improvement Plan Summary

As of 4.29.2020

Fund	2021	2022	2023	2024	2025	Total
General Fund	\$ 350,150	\$ 390,100	\$ 288,950	\$ 3,310,900	\$ 334,950	\$ 4,675,050
Utilities	4,586,500	4,940,700	4,709,000	3,954,500	4,618,320	22,809,020
Internal Services	5,000	64,800	30,000	12,000	28,000	139,800
Community Services	3,627,040	7,733,080	3,042,900	3,314,020	3,492,820	21,209,860
Beaches	454,500	2,825,060	349,000	449,500	208,100	4,286,160
TOTAL	\$ 9,023,190	\$ 15,953,740	\$ 8,419,850	\$ 11,040,920	\$ 8,682,190	\$ 53,119,890

Fund / Department	2021	2022	2023	2024	2025	Total
General Fund						
Accounting / Information	333,150	277,600	133,950	105,900	329,950	1,180,550
General	17,000	112,500	155,000	3,205,000	5,000	3,494,500
Sub-Total	\$ 350,150	\$ 390,100	\$ 288,950	\$ 3,310,900	\$ 334,950	\$ 4,675,050
Utilities						
Public Works Shared	140,000	1,576,500	883,000	349,500	573,320	3,522,320
Water	1,425,000	706,000	1,511,000	930,000	1,105,000	5,677,000
Sewer	3,021,500	2,658,200	2,315,000	2,675,000	2,940,000	13,609,700
Sub-Total	\$ 4,586,500	\$ 4,940,700	\$ 4,709,000	\$ 3,954,500	\$ 4,618,320	\$ 22,809,020
Internal Services						
Fleet	-	-	30,000	12,000	28,000	70,000
Buildings	5,000	64,800	-	-	-	69,800
Sub-Total	\$ 5,000	\$ 64,800	\$ 30,000	\$ 12,000	\$ 28,000	\$ 139,800
Community Services						
Championship Golf	1,535,000	522,980	267,000	1,064,900	586,300	3,976,180
Mountain Golf	34,000	694,500	1,042,500	604,500	900,200	3,275,700
Facilities	100,000	174,400	138,500	104,000	91,620	608,520
Ski	1,192,000	5,098,950	528,400	601,900	1,320,500	8,741,750
Parks	172,440	267,200	655,000	295,000	197,000	1,586,640
Tennis	48,600	5,000	5,000	33,000	32,500	124,100
Recreation Center	455,000	917,050	406,500	610,720	364,700	2,753,970
Community Services Shared	90,000	53,000	-	-	-	143,000
Sub-Total	\$ 3,627,040	\$ 7,733,080	\$ 3,042,900	\$ 3,314,020	\$ 3,492,820	\$ 21,209,860
Beaches	\$ 454,500	\$ 2,825,060	\$ 349,000	\$ 449,500	\$ 208,100	\$ 4,286,160
TOTAL	\$ 9,023,190	\$ 15,953,740	\$ 8,419,850	\$ 11,040,920	\$ 8,682,190	\$ 53,119,890

Incline Village General Improvement District

Capital Improvement Projects Report to the Board of Trustees

For the Year Ending June 30, 2020

As of 4/23/2020

DESCRIPTION	PROJECT #	Original Budget	Prior Year		Current Year			Carry Over to next year	Adjusted Budgeted	As of 4/23/2020		Status	
			Carry Forward	Budgeted	Projects Cancelled	Adjustments	Reallocations		Expenditures	Fiscal Year	Variance		
General Fund:													
Administration Fire Panel Replacement	1099BD1803	18,000	-	-	-	-	-	-	-	9,467	(9,467)	Completed	
Digital Records Management System	1099CO1802	75,000	75,000	-	(75,000)	-	-	-	-	-	-	-	
Pavement Maintenance - Administration Building	1099LI1705	5,000	-	5,000	-	-	-	5,000	-	-	5,000	-	
Check Writer Printer Replacement - 833 Southwood Administration Building	1212OE1601	6,000	6,000	-	(6,000)	-	-	-	-	-	-	Cancelled	
IT Master Plan - IT Security Devices	1213CE1101	15,000	-	15,000	-	-	-	15,000	-	-	15,000	-	
District Communication Radios	1213CE1701	6,000	-	6,000	-	-	-	6,000	-	-	6,000	-	
IT Infrastructure	1213CO1505	132,800	-	132,800	-	-	-	132,800	201,357	(68,557)	-	-	
District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	1213CO1703	95,000	-	95,000	-	-	-	95,000	49,855	45,145	-	In Progress	
Microsoft Exchange Server	1213CO1802	28,600	-	28,600	-	-	-	28,600	-	28,600	-	-	
Microsoft Office Licenses	1213CO1803	9,045	-	9,045	-	-	-	9,045	-	9,045	-	-	
Windows Server Operating System	1213CO1804	14,000	-	14,000	-	-	-	14,000	-	14,000	-	-	
Human Resource Management and Payroll Processing Software	1315CO1801	120,000	-	120,000	-	-	(300,000)	-	-	-	-	Multi-Year	
Total General Fund		\$ 524,445	\$ 201,000	\$ 485,445	\$ (81,000)	\$ -	\$ -	\$ (300,000)	\$ 305,445	\$ 260,679	\$ 44,766		
Beach Fund:													
Burnt Cedar Food & Beverage Customer Improvements	3939BD1803	10,000	8,650	-	-	-	-	8,650	600	8,050	-	In Progress	
Burnt Cedar Swimming and Toddler Pool Resurface and Mechanical Improvements	3970BD2601	800,000	-	800,000	(700,000)	-	-	100,000	3,500	96,500	-	In Progress	
Pavement Maintenance, Ski Beach	3972BD1301	11,000	-	11,000	-	-	-	11,000	1,380	9,620	-	In Progress	
Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501	55,000	-	55,000	-	-	-	55,000	700	54,300	-	Defer project to 20	
Burnt Cedar Dumpster enclosure	3972BD1707	10,000	-	10,000	-	-	-	10,000	1,300	8,700	-	In Progress	
Beach Furnishings	3972FF1704	58,400	20,000	-	-	-	-	20,000	-	20,000	-	In Progress	
Pavement Maintenance, Burnt Cedar Beach	3972LI1202	78,500	50,000	6,000	-	-	-	56,000	2,742	53,258	-	In Progress	
Incline Beach Facility Study	3973LI1302	50,000	29,400	-	-	-	-	29,400	5,500	23,900	-	Multi_Year	
Total Beach Fund		\$ 1,072,900	\$ 108,050	\$ 882,000	\$ (700,000)	\$ -	\$ -	\$ 290,050	\$ 15,722	\$ 274,328			
Total Internal Services Fund		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Championship Golf													
Venue Signage Enhancement	3141BD1706	20,000	20,000	40,000	-	-	-	60,000	-	60,000	-	Multi-Year	
Champ. Golf Fuel Tank Epoxy Coating - Unbudgeted	3141BD2001	-	-	-	-	-	-	-	8,500	(8,500)	-	In Progress	
Championship Golf Course Bear Boxes	3141FF1903	7,000	-	7,000	-	-	-	7,000	7,000	-	-	In Progress	
Irrigation Improvements	3141GC1103	30,000	-	30,000	-	-	-	30,000	15,670	14,330	-	In Progress	
Championship Course Greens, Tees and Bunkers	3141GC1202	80,000	25,000	-	-	-	-	25,000	11,829	13,171	-	In Progress	
Maintenance Building Drainage, Washpad and Pavement Improvements	3141GC1501	30,000	-	30,000	-	-	-	30,000	20,631	9,369	-	In Progress	
Championship Course Greens and Surrounds	3141GC1802	15,000	-	15,000	-	-	-	15,000	-	15,000	-	In Progress	
Championship Course Tees	3141GC1803	15,000	-	15,000	-	-	-	15,000	4,841	10,159	-	In Progress	
Pavement Maintenance of Parking Lots - Champ Course & Chateau	3141LI1201	17,500	-	17,500	-	-	-	17,500	1,100	16,400	-	In Progress	
Pavement Maintenance of Cart Paths - Champ Course	3141LI1202	60,000	-	60,000	-	-	-	60,000	54,234	5,766	-	In Progress	
2005 Carryall Club Car #564	3142LE1733	11,000	-	11,000	-	-	-	11,000	11,468	(468)	-	In Progress	
2005 Carryall Club Car #565	3142LE1734	11,000	-	11,000	-	-	-	11,000	11,468	(468)	-	In Progress	
2005 Carryall Club Car #566	3142LE1735	11,000	-	11,000	-	-	-	11,000	11,468	(468)	-	In Progress	
2005 Carryall Club Car #567	3142LE1736	11,000	-	11,000	-	-	-	11,000	11,468	(468)	-	In Progress	
Replacement of 2010 John Deere 8500 #641	3142LE1760	92,000	-	92,000	-	-	(92,000)	-	-	-	-	Delayed	
Driving Range Improvements	3143GC1202	31,000	-	31,000	-	-	-	31,000	15,683	15,317	-	In Progress	
Champ Grille Kitchen Equipment	3153FF1204	46,200	-	46,200	-	-	-	46,200	51,612	(5,412)	-	Completed	
1997 1-Ton Dump Truck #419	3197HV1749	5,000	-	5,000	(5,000)	-	-	-	-	-	-	Cancelled	
2015 John Deere 1500 Fairway Aerator #716	3197LE1732	27,000	-	27,000	-	-	-	27,000	28,446	(1,446)	-	Completed	
2005 John Deere Pro Gator #569	3197LE1740	34,500	-	34,500	-	-	-	34,500	34,508	(8)	-	Completed	
2015 Greens Roller #715	3197LE1741	17,000	-	17,000	-	-	-	17,000	12,600	4,400	-	Completed	
2014 Vibratory Greens Roller #696	3197LE1742	17,000	-	17,000	-	-	-	17,000	12,600	4,400	-	Completed	
2004 John Deere 4410 Tractor #548	3197LE1746	40,000	-	40,000	-	-	-	40,000	25,491	14,509	-	In Progress	
Maintenance Shop Crane and Equipment Lift	3197ME1710	30,000	-	30,000	-	-	(21,827)	8,173	8,173	-	-	Carried Over	
Championship Golf Printer Copier Replacement 955 Fairway	3199OE1501	10,000	-	10,000	-	-	-	-	-	-	10,000	-	Delayed
Total Championship Golf		\$ 668,200	\$ 45,000	\$ 608,200	\$ (5,000)	\$ -	\$ -	\$ (113,827)	\$ 534,373	\$ 358,790	\$ 175,583		
Mountain Golf Course													
ADA Access to On-course Restrooms	3241BD1402	115,000	-	-	-	-	-	-	-	27,358	(27,358)	Completed	
Mtn. Golf Course Remodel On Course Bathrooms, #6 & #13/14	3241BD1503	124,500	-	60,000	(60,000)	-	-	-	-	-	-	Cancelled	
Mountain Course Greens, Tees and Bunkers	3241GC1101	43,000	-	43,000	-	-	-	43,000	21,905	21,095	-	In Progress	
Irrigation Improvements	3241GC1404	39,000	-	39,000	-	-	-	39,000	14,375	24,625	-	In Progress	
Mountain Course Clubhouse and Maintenance Building Water Service Line Replacement	3241GC1802	65,000	-	65,000	-	(65,000)	-	-	-	-	-	-	
Mountain Golf Course Cart Path Retaining Walls	3241LI1704	17,500	-	17,500	-	-	-	17,500	2,650	14,850	-	In Progress	
Mountain Course 58 Cart Fleet acquired by lease	3241LV1899	288,000	-	288,000	-	(166,395)	(113,985)	7,620	-	7,620	-	Multi-Year	
Mountain Golf Cart Path Replacement	3241LI1903	-	-	-	-	166,395	(166,395)	-	-	-	-	Multi-Year	
Mountain Golf Fuel Storage Facility	3241ME1804	200,000	-	200,000	-	-	-	200,000	-	200,000	-	-	
2005 Carryall Club Car #568	3242LE1725	11,000	-	11,000	-	-	-	11,000	11,468	(468)	-	In Progress	
Pavement Maintenance of Parking Lot - Mountain Golf Course	3242LI1204	22,500	-	22,500	-	-	-	22,500	200	22,300	-	In Progress	

Incline Village General Improvement District

Capital Improvement Projects Report to the Board of Trustees

For the Year Ending June 30, 2020

As of 4/23/2020

DESCRIPTION	PROJECT #	Original Budget	Prior Year	Current Year			Carry Over to next year	Adjusted Budgeted	Fiscal Year		Status
			Carry Forward	Budgeted	Projects Cancelled	Adjustments		Reallocations	Expenditures	Expenditures	
Mountain Clubhouse Improvements Project											
Pavement Maintenance of Cart Paths - Mountain Golf Course	3242L1205	40,000	-	40,000	-	-	-	40,000	24,578	15,422	In Progress
Repair/Replace Roof - Mountain Golf Club House	3299BD1702	12,620	76,400	25,000	-	-	-	101,400	114,666	(13,266)	Completed
Paint Exterior of Mountain Golf Clubhouse	3299BD1705	27,800	27,800	41,500	-	-	-	69,300	-	69,300	In Progress
Mountain Clubhouse Improvements Project	3299BD1902	1,464,000	-	1,464,000	-	65,000	-	1,529,000	1,143,669	385,331	In Progress
Total Mountain Golf		\$ 2,469,920	\$ 104,200	\$ 2,316,500	\$ (60,000)	\$ -	\$ -	\$ (280,380)	\$ 2,080,320	\$ 1,360,869	\$ 719,451
Chateau and Aspen Grove:											
Chateau - Replace Carpet	3350BD1103	62,000	-	62,000	-	-	-	62,000	20,000	42,000	In Progress
Replace Hallway Tile at Chateau	3350BD1804	65,000	-	65,000	-	-	-	65,000	-	65,000	Postponed
Repair and Refinish Wood Walls Upstairs at Chateau	3350BD1805	10,000	-	10,000	-	-	-	10,000	9,275	725	Completed
Catering Kitchen Equipment	3350FF1204	18,900	-	18,900	-	-	-	18,900	-	18,900	Completed
Enclose Chateau Exterior Storage Area	3350FF1601	6,500	6,500	-	(6,500)	-	-	-	(3,875)	3,875	Cancelled
Replacement Sod at Aspen Grove	3351U1807	18,000	-	18,000	-	-	-	18,000	-	18,000	Completed
Total Chateau and Aspen Grove		\$ 180,400	\$ 6,500	\$ 179,900	\$ (6,500)	\$ -	\$ -	\$ 173,900	\$ 25,400	\$ 148,500	
Diamond Peak Ski Resort:											
Base Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806	25,000	-	25,000	-	-	(25,000)	-	-	-	Carried Over
Replace Main Lodge/Snowflake Lodge Dining Furniture and Fixtures	3453FF1706	38,000	-	38,000	-	-	-	38,000	37,270	730	Completed
Lakeview Ski Lift Maintenance and Improvements	3462HE1702	250,000	-	250,000	-	-	-	250,000	10,136	239,864	RFP for panel fabric
Red Fox Ski Lift Maintenance and Improvements	3462HE1712	30,000	-	30,000	-	-	-	30,000	6,192	23,808	In Progress
Replacement of 2008 Grooming vehicle # 628	3463HE1727	390,000	-	390,000	-	-	-	390,000	374,500	15,500	Completed
Resurface Main Lodge Decks	3464BD1403	75,200	-	75,200	-	-	-	75,200	55,338	19,862	Completed
Replace Snowmaking Air Compressor Microprocessor Control Units	3464HE1902	100,000	-	100,000	-	-	-	100,000	73,120	26,880	Completed
Ski Resort Snowmobile Fleet Replacement	3464LE1601	15,500	-	15,500	-	-	-	15,500	14,518	982	Completed
2012 Yamaha ATV #683	3464LV1731	18,000	-	18,000	-	-	-	18,000	17,883	117	Completed
Diesel Exhaust Fluid Storage/Dispenser	3464ME1907	20,000	-	20,000	-	-	-	20,000	12,823	7,177	Completed
Fan Guns Purchase and Refurbishment	3464SI1002	130,000	-	130,000	-	-	-	130,000	117,814	12,186	In Progress
Snowmaking Infrastructure Evaluation and Enhancement	3464SI1104	31,500	-	-	-	-	-	-	-	-	Cancelled
Upgrade Popular Snowmaking Power Alignment	3464SI1708	37,500	24,000	-	-	-	-	24,000	5,649	18,351	In Progress
Replace Ski Rental Equipment	3468RE0002	335,000	135,000	200,000	-	-	(335,000)	-	-	-	Carried Over
Pavement Maintenance, Diamond Peak and Ski Way	3469L1105	55,000	-	55,000	-	-	-	55,000	21,510	33,490	In Progress
Ski Way and Diamond Peak Parking Lot Reconstruction	3469L1805	225,000	-	225,000	-	-	(220,000)	5,000	(6,120)	11,120	Multi-Year
Diamond Peak Way Finding Signage Evaluation and Enhancement	3469RS1709	40,000	16,550	-	-	-	-	16,550	15,000	1,550	Multi-Year
Diamond Peak Facilities Flooring Material Replacement	3499BD1710	43,000	-	43,000	-	-	-	43,000	39,955	3,945	Completed
Snowflake Lodge Facilities Maintenance and Improvements	3499BD1803	27,000	-	-	-	-	-	-	-	-	Completed
Storage Building Replacement Design Evaluation (Net of Grants)	3499BD1804	40,000	40,000	-	-	-	(40,000)	-	-	-	Delayed
Ski Rental Shop Doors	3499BD1904	13,000	-	13,000	-	-	-	13,000	9,362	3,638	Completed
HVAC Control Changeout	3499BD1905	21,000	-	21,000	(21,000)	-	-	-	-	-	Cancelled
Ecommerce / Middleware Software	3499CE1909	202,000	-	202,000	-	-	(202,000)	-	-	-	Carried Over
Skier Services Building Customer Service Counter	3499FF1607	19,700	-	12,000	-	-	-	12,000	800	11,200	Completed
Skier Services Administration Printer Copier Replacement 1210 Ski Way	3499OE1502	10,000	-	10,000	(10,000)	-	-	-	-	-	Cancelled
Ski Area Master Plan Implementation - Phase 1	3653BD1501	750,000	682,600	-	-	-	(663,000)	19,600	19,320	280	Multi-Year
Total Diamond Peak		\$ 2,941,400	\$ 898,150	\$ 1,872,700	\$ (31,000)	\$ -	\$ -	\$ (1,485,000)	\$ 1,254,850	\$ 824,170	\$ 430,680
Recreation Center:											
Recreation Center Natatorium Mezzanine Safety Enhancements	4884BD1601	90,000	-	90,000	(90,000)	-	-	-	-	-	Cancelled
Replace Walkway Bollard Lights	4884BD1703	57,500	54,950	55,000	-	-	-	109,950	7,400	102,550	In Progress
External Surveillance Security Cameras for Recreation Center	4884CE1903	15,000	-	15,000	-	-	-	15,000	15,000	-	In Progress
Repair Deck Stairs and Powder Coat All Patio Deck Railings	4884FF1502	20,000	-	20,000	-	-	-	20,000	5,670	14,330	Completed
Pavement Maintenance, Recreation Center Area	4884L1102	57,500	-	57,500	-	-	-	57,500	2,070	55,430	In Progress
Pool Facility Deck/Floor Re-coat	4885BD1606	34,000	-	34,000	-	-	-	34,000	25,000	9,000	In Progress
Fitness Equipment	4886E0001	44,200	-	44,200	-	-	-	44,200	-	44,200	In Progress
Paint Interior of Recreation Center	4899BD1305	15,500	-	15,500	(15,500)	-	-	-	-	-	Cancelled
Paver Install Front Walkway at Recreation Center	4899BD1801	82,500	-	82,500	-	-	-	82,500	18,500	64,000	In Progress
Total Recreation Center		\$ 416,200	\$ 54,950	\$ 413,700	\$ (105,500)	\$ -	\$ -	\$ -	\$ 363,150	\$ 73,640	\$ 289,510
Community Services Administration:	Total Comm. Services Admin.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Parks:											
Aspen Grove Flatscape and Retaining Wall Enhancement and Replacement	4378BD1605	55,000	-	55,000	-	-	-	55,000	2,500	52,500	In Progress
Rosewood Creek Foot Bridges	4378BD1705	8,000	-	8,000	-	-	-	8,000	-	8,000	In Progress
Incline Park Fencing Refurbishment	4378BD1707	18,000	18,000	-	-	-	-	18,000	-	18,000	Completed
Incline Park Improvements	4378BD1801	-	-	-	-	-	-	-	-	-	In progress with CIP
Village Green Restroom drainage Improvements	4378BD1901	25,000	-	25,000	-	-	-	25,000	3,164	21,836	In Progress
Incline Park Backflow Device Replacement	4378BD1702	20,000	18,800	32,000	-	-	-	50,800	42,180	8,620	Completed
2005 Shattertine Aerifier	4378LE1724	8,100	-	8,100	-	-	-	8,100	8,515	(415)	Completed
2008 JD Pro-Gator #623	4378LE1730	35,000	-	35,000	-	-	-	35,000	34,677	323	Completed
2013 Ball Field Groomer #681	4378LE1739	17,100	-	17,100	-	-	-	17,100	21,000	(3,900)	Completed
2013 Ball Field Mower / Toro 3500D Groundskeeper #682	4378LE1740	35,400	-	35,400	-	-	-	35,400	33,822	1,578	In Progress
Pavement Maintenance, East & West End Parks	4378L1207	15,000	-	-	-	-	-	-	-	-	Completed
Pavement Maintenance, Village Green Parking	4378L1303	5,000	-	5,000	-	-	-	5,000	-	5,000	In Progress

Incline Village General Improvement District

Capital Improvement Projects Report to the Board of Trustees

For the Year Ending June 30, 2020

As of 4/23/2020

DESCRIPTION	PROJECT #	Prior Year		Current Year				Adjusted Budgeted	Fiscal Year		Variance	Status
		Original Budget	Carry Forward	Budgeted	Cancelled	Adjustments	Reallocations	Carry Over to next year	Expenditures	Expenditures		
Pavement Maintenance, Preston Field	4378U1403	5,000	-	5,000	-	-	-	-	5,000	-	5,000	In Progress
Incline Creek Restoration Project - Upstream of SR-28 (Net of Grants)	4378U1504	300,000	178,800	163,200	-	-	-	-	342,000	346,454	(4,454)	Completed
Restoration Project - Upstream of SR28	4378U1504B	-	36,000	-	-	-	-	-	36,000	-	36,000	Completed
Pavement Maintenance, Overflow Parking Lot	4378U1602	5,000	-	5,000	-	-	-	-	5,000	-	5,000	In Progress
Pump Track Demonstration	4378U1604	300,000	300,000	-	-	-	-	-	300,000	-	300,000	Propose remove an
Pump Track Demonstration	4378U1604	70,000	17,852	-	-	-	-	-	17,852	1,600	16,252	-
Pavement Maintenance - Incline Park	4378U1802	7,500	-	7,500	-	-	-	-	7,500	-	7,500	In Progress
Incline Park Facility Renovations (Net of Grants)	4378U1803	1,208,071	-	-	-	-	-	-	-	1,433,628	(1,433,628)	In Progress
Bocce Courts at Recreation Center Property Design	4378U1804A	15,000	15,000	-	-	-	-	-	15,000	14,719	281	In Progress
Bocce Ball Courts, previously part of Tennis Renovation	4378U1804B	-	-	-	-	-	115,000	-	115,000	68,860	46,140	In Progress
2003 1-Ton Service Truck #520	4378LV1736	43,000	-	43,000	-	-	-	-	43,000	43,063	(63)	In Progress
Total Parks		\$ 2,195,171	\$ 584,452	\$ 444,200	\$ -	\$ -	\$ 115,000	\$ -	\$ 1,143,752	\$ 2,054,182	\$ (910,430)	
Tennis:												
Tennis Center Renovation	4588BD1604	1,285,000	8,450	1,285,000	-	-	(115,000)	(1,020,431)	158,019	148,019	10,000	Multi-Year
Pavement Maintenance, Tennis Facility	4588U1201	23,500	-	23,500	-	-	-	-	23,500	-	23,500	-
Resurface Tennis Courts 3 thru 7	4588RS1402	75,000	-	-	-	-	-	-	-	(1,690)	1,690	Completed
Resurface Tennis Courts 1 and 2	4588RS1501	47,000	-	47,000	-	-	-	-	47,000	47,000	-	Per Indra
Tennis Facility Study	4588RS1605	5,000	-	-	-	-	-	-	-	-	-	-
Total Tennis		\$ 1,435,500	\$ 8,450	\$ 1,355,500	\$ -	\$ -	\$ (115,000)	\$ (1,020,431)	\$ 228,519	\$ 193,329	\$ 35,190	
Utility Fund:												
Household Hazardous Waste Building Improvements	2097BD1802	15,000	-	15,000	(15,000)	-	-	-	-	-	-	Cancelled
Adjust Utility Facilities In NDOT/Washoe County Right of Way	2097DI1401	60,000	-	60,000	-	-	-	-	60,000	20,731	39,269	In Progress
2010 International Vector Truck #638	2097HV1732	430,000	-	-	-	-	-	-	-	416,564	(416,564)	Completed
1996 Peterbilt Dump Truck #299	2097HV1754	75,000	-	75,000	-	-	-	-	75,000	70,608	4,392	In Progress
2004 9' Western Snow Plow #542A	2097LE1728A	9,000	-	9,000	-	-	-	-	9,000	8,968	32	In Progress
1 Ton Flatbed #542, Snow Plow added box	2097LE1728B	-	-	-	-	-	-	-	-	12,949	(12,949)	In Progress
2015 Sander/Spreader #710	2097LE1724	20,000	-	20,000	-	-	-	-	20,000	7,829	12,171	Completed
Pavement Maintenance, Utility Facilities	2097L1401	45,000	-	45,000	-	-	-	-	45,000	2,080	42,920	In Progress
2004 GMC 1-Ton Flatbed #542 Pipeline Dept.	2097LV1746	48,000	-	48,000	-	-	-	-	48,000	39,966	8,034	In Progress
2008 Chevrolet Service Truck #609 Meter Truck	2097LV1747	36,000	-	36,000	-	-	-	-	36,000	31,159	4,841	Completed
Water Pumping Station Improvements	2299DI1102	45,000	-	45,000	-	-	-	-	45,000	26,502	18,498	In Progress
Replace Commercial Water Meters, Vaults and Lids	2299DI1103	20,000	-	20,000	-	-	-	-	20,000	10,883	9,117	In Progress
Water Reservoir Coatings and Site Improvements	2299DI1204	85,000	-	85,000	-	-	-	-	85,000	29,786	55,214	In Progress
Burnt Cedar Water Disinfection Plant Improvements	2299DI1401	50,000	-	50,000	-	-	-	-	50,000	-	50,000	-
Water Reservoir Safety and Security Improvements	2299DI1701	375,000	386,600	10,000	-	-	-	(396,600)	-	-	-	Carried Over
Water Pump Station 2-1 Improvements	2299DI1702	800,000	791,800	-	-	-	-	-	791,800	329,735	462,065	In Progress
Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades	2299DI1707	200,000	-	200,000	-	-	-	(175,000)	25,000	700	24,300	Carried Over
Watermain Replacement - Martis Peak Road	2299WS1704	50,000	-	50,000	-	-	-	-	50,000	33,300	16,700	In Progress
Leak Study R2-1 14inch Steel	2299WS1801	65,000	-	-	-	-	-	-	-	350	(350)	-
Effluent Export Line - Phase II	2524SS1010	2,000,000	9,656,890	2,000,000	-	-	-	(11,586,890)	70,000	87,233	(17,233)	Multi-Year
Building Upgrades Water Resource Recovery Facility	2599BD1105	10,000	-	10,000	-	-	-	-	10,000	-	10,000	-
Treatment Plant Fire Panel Replacement	2599BD1802	65,000	-	-	-	-	-	-	-	(18,284)	18,284	-
Sewer Pumping Station Improvements	2599DI1104	55,000	-	15,000	-	-	-	-	15,000	17,265	(2,265)	-
Sewer Pump Station #1 Improvements	2599DI1703	155,000	220,000	250,000	-	-	-	(396,000)	74,000	74,000	-	Multi-Year
Water Resource Recovery Facility Improvements	2599SS1102	100,000	-	100,000	-	-	-	-	100,000	38,201	61,799	In Progress
Wetlands Effluent Disposal Facility Improvements	2599SS1103	10,000	-	10,000	-	-	-	-	10,000	7,546	2,454	In Progress
Replace & Re-line Sewer Mains, Manholes and Appertenances	2599SS1203	10,000	-	10,000	-	-	-	-	10,000	18,100	(8,100)	-
WRRF Aeration System Improvements	2599SS1707	1,300,000	100,000	1,200,000	-	-	-	(1,728,500)	(428,500)	66,301	(494,801)	Multi-Year
Total Utility Fund		\$ 6,133,900	\$ 11,155,290	\$ 4,363,000	\$ (15,000)	\$ -	\$ -	\$ (14,282,990)	\$ 1,220,300	\$ 1,332,472	\$ (112,172)	
District Total		\$ 18,037,136	\$ 19,166,042	\$ 12,915,245	\$ (1,004,000)	\$ -	\$ -	\$ (17,482,628)	\$ 7,594,659	\$ 6,499,253	\$ 1,095,406	

Incline Village General Improvement District	Capital Improvement Projects Report to the Board of Trustees				PROPOSED For the Year Ending June 30, 2021				4/29/2020	Status
	PROJECT #	Original Budget	Prior Year	Current Year	Projects Cancelled	Adjustments	Reallocation	Carry Over to next year	Form 4404 Budgeted	
			Carry Forward	Proposed					Expenditures	
General Fund:										
IT Master Plan - IT Security Devices	1213CE1101	15,000		15,000					15,000	
District Wi-Fi Installation Update	1213CE1501	60,000		40,000					40,000	
District Communication Radios	1213CE1701	6,000		6,000					6,000	
District Wide Update to Voice Over Internet Phone System	1213CE1901	60,000		60,000					60,000	
IT Infrastructure	1213CO1505	91,800		91,800					91,800	
District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	1213CO1703	97,050		97,050					97,050	
Microsoft Office Licenses	1213CO1803	9,300		9,300					9,300	
Windows Server Operating System	1213CO1804	14,000		14,000					14,000	
Admin Roof Repairs	1099BD1501	12,000		12,000					12,000	
Pavement Maintenance - Administration Building	1099LI1705	5,000		5,000					5,000	
Human Resources Management and Payroll Processing	1315CO1801	300,000	300,000	0					300,000	
Total General Fund	Total		300,000	350,150	0	0	0	0	650,150	
Utility Fund:									0	
Paint Interior Building #A	2097BD1202	49,000		0					0	
Arc Flash Study - Utilities	2097BD2001	60,000		60,000					60,000	
Public Works Billing Software Replacement	2097CO2101	10,000		10,000					10,000	
Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097DI1401								25,000	
		145,000		25,000					25,000	
Pavement Maintenance, Utility Facilities	2097LI1401	220,000		0					0	
Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	2097LI1701	25,000		0					0	
2011 Chevrolet Service Truck #647 Treatment	2097LV1749	45,000		45,000					45,000	
Utility Shared Projects	Total		0	140,000	0	0	0	0	140,000	
Water Pumping Station Improvements	2299DI1102	70,000		70,000					70,000	
Replace Commercial Water Meters, Vaults and Lids	2299DI1103	55,000		55,000					55,000	
Water Reservoir Coatings and Site Improvements	2299DI1204	85,000		85,000					85,000	
Burnt Cedar Water Disinfection Plant Improvements	2299DI1401	25,000		25,000					25,000	
Water Reservoir Safety and Security Improvements	2299DI1701	250,000	396,600	200,000					596,600	
Watermain Replacement - Martis Peak Road vicinity	2299WS1704	990,000		990,000					990,000	
Watermain Replacement - Slott Pk Ct	2299WS1706	25,000		0					0	
R6-1 Tank Road Construction	2299WS1804	15,000		0					0	
Burnt Cedar Water Disinfection Plant Emergency Generator	2299DI1707								175,000	
Fuel Tank Upgrades		200,000	175,000	0					175,000	
Water	Total		571,600	1,425,000	0	0	0	0	1,996,600	
Effluent Export Pipeline Project	2524SS1010	2,000,000	11,586,890	2,000,000					13,586,890	
Effluent - Pond Lining	2599SS2010	0		0					0	
Building Upgrades Water Resource Recovery Facility	2599BD1105	80,000		80,000					80,000	
Sewer Pumping Station Improvements	2599DI1104	70,000		70,000					70,000	
Sewer Pump Station #1 Improvements	2599DI1703	650,000	396,000	650,000					1,046,000	
Water Resource Recovery Facility Improvements	2599SS1102	125,000		125,000					125,000	
Wetlands Effluent Disposal Facility Improvements	2599SS1103	100,000		16,500					16,500	
Replace & Reline Sewer Mains, Manholes and Appurtenances	2599SS1203	80,000		80,000					80,000	
Wastewater Resource Recovery Facility (WRRF) Drainage Improvements	2599SS1901	12,500		0					0	
WRRF Aeration System Improvements	2599SS1707	1,766,500	1,728,500	0					1,728,500	
Sewer	Total		13,711,390	3,021,500	0	0	0	0	16,732,890	
Total Utility Fund	Total		14,282,990	4,586,500	0	0	0	0	18,869,490	
Internal Service:										
Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal	5394LV1722	5,000		5,000					5,000	
Total Internal Service	Total		0	5,000	0	0	0	0	5,000	

Incline Village General Improvement District	Capital Improvement Projects Report to the Board of Trustees				PROPOSED For the Year Ending June 30, 2021				4/29/2020	Status
	DESCRIPTION	PROJECT #	Original Budget	Prior Year Carry Forward	Current Year Proposed	Projects Cancelled	Adjustments	Reallocation	Carry Over to next year	
Championship Golf Course:										0
Champ Golf Exterior Icemaker Replacement	3141FF1804	10,500		10,500						10,500
Championship Golf Course Bear Boxes	3141FF1903	6,000		6,000						6,000
Venue Signage Enhancement	3141BD1706	20,000	0	0						0
Irrigation Improvements	3141GC1103	15,000		15,000						15,000
Maintenance Building Drainage, Washpad and Pavement	3141GC1501	700,000		700,000						700,000
Pavement Maintenance of Parking Lots - Champ Course & Chateau	3141LI1201	55,000		55,000						55,000
Pavement Maintenance of Cart Paths - Champ Course	3141LI1202	62,500		62,500						62,500
Championship Golf Course Electric Cart Fleet and GPS	3141LV1898	378,000		378,000						378,000
2006 Carryall Club Car #589	3142LE1737	13,000		13,000						13,000
2006 Carryall Club Car #590	3142LE1738	13,000		13,000						13,000
2006 Carryall Club Car #591	3142LE1739	13,000		13,000						13,000
2016 Bar Cart #724	3142LE1741	17,000		17,000						17,000
2016 Bar Cart #725	3142LE1742	17,000		17,000						17,000
Replacement of 2010 John Dere 8500 #641	3142LE1760		92,000							92,000
Driving Range Nets	3143GC1201	90,000		90,000						90,000
2008 Planetair HD50 #616	3197LE1731	38,000		38,000						38,000
2017 TORO Procore 864 Aerator #747	3197LE1735	28,000		28,000						28,000
2017 Deep Tine Aerator #763	3197LE1752	27,000		27,000						27,000
Graden Sand Injection Verticutter	3197LE1902	18,500		18,500						18,500
2017 TORO Procore 864 Aerator #756	3197LE2004	33,500		33,500						33,500
Maintenance Shop Crane and Equipment Lift	3197ME1710	30,000	21,827	0						21,827
Championship Golf Printer Copier Replacement	3199OE1501	10,000	0	0						0
Total Championship Golf Course	Total		113,827	1,535,000	0	0	0	0	0	1,648,827
Mountain Golf Course:										
Mountain Course Greens, Tees and Bunkers	3241GC1101	8,000		8,000						8,000
Mountain Course 58 Cart Fleet acquired by lease	3241LV1899	288,000	113,985	0						113,985
Mountain Golf Cart Path Replacement	3241LI2001	165,000	166,395	0						166,395
2016 Bar Cart #726	3242LE1726	20,000		20,000						20,000
Pavement Maintenance of Parking Lot - Mountain Golf Course	3242LI1204	6,000		6,000						6,000
Total Mountain Golf Course	Total		280,380	34,000	0	0	0	0	0	314,380
Chateau:										
Resurface Patio Deck - Chateau	3350BD1302	36,000		36,000						36,000
Replace Air Walls Chateau	3350BD1704	56,500		56,500						56,500
Retrofit Chateau Ventilation Ducts	3350ME2001	7,500		7,500						7,500
Total Chateau and Aspen Grove	Total		0	100,000	0	0	0	0	0	100,000
Diamond Peak Ski Resort:										
Base Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806	15,000	25,000	15,000						40,000
Crystal Express Ski Lift Maintenance and Improvements	3462HE1502	55,000		55,000						55,000
Lakeview Ski Lift Maintenance and Improvements	3462HE1702	25,000		25,000						25,000
Ridge Ski Lift Maintenance and Improvements	3462HE1903	45,000		45,000						45,000
Ski Resort Snowmobile Fleet Replacement	3464LE1601	16,000		16,000						16,000
2013 Yamaha Rhino (ATV) #674	3464LV1732	21,000		21,000						21,000
Replace Ski Rental Equipment	3468RE0002	200,000	335,000	200,000						535,000
Replace 2010 Shuttle Bus #635	3469HE1739	140,000		140,000						140,000
Replace 2010 Shuttle Bus #636	3469HE1740	140,000		140,000						140,000
Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105	25,000		25,000						25,000
Ski Way and Diamond Peak Parking Lot Reconstruction	3469LI1805	300,000	220,000	300,000						520,000
Diamond Peak Way Finding Signage Evaluation	3469RS1709	40,000	0	0						0
Diamond Peak Facilities Flooring Material Replacement	3499BD1710	55,000		55,000						55,000

Incline Village General Improvement District	Capital Improvement Projects Report to the Board of Trustees				PROPOSED For the Year Ending June 30, 2021				4/29/2020	Status
	PROJECT #	Original Budget	Prior Year Carry Forward	Current Year Proposed	Projects Cancelled	Adjustments	Reallocation	Carry Over to next year	Form 4404 Budgeted Expenditures	
DESCRIPTION	PROJECT #	Original Budget	Prior Year Carry Forward	Current Year Proposed	Projects Cancelled	Adjustments	Reallocation	Carry Over to next year	Expenditures	Status
Storage Building Replacement Design Evaluation (grants)	3499BD1804	40,000	40,000	0					40,000	
Arc Flash Study - Ski	3499BD2002	20,000		20,000					20,000	
Ecommerce/Middleware Software	3499CE1909	202,000	202,000	0					202,000	
Replace Staff Uniforms	3499OE1205	135,000		135,000					135,000	
Ski Master Plan Implementation (Entitlements)	3653BD1501	750,000	663,000	0					663,000	
Total Diamond Peak	Total		1,485,000	1,192,000	0	0	0	0	2,677,000	
Parks:										
Resurface and Coat Incline Park Bathroom Floors	4378BD1603	13,940		13,940					13,940	
Rosewood Creek Foot Bridges	4378BD1705	8,000		8,000					8,000	
Preston Field Retaining Wall Replacement	4378BD1801	10,000		10,000					10,000	
2008 JD Pro-Gator #624	4378LE1731	36,000		36,000					36,000	
2015 Ball Field Groomer #706	4378LE1742	24,000		24,000					24,000	
Maintenance, East & West End Parks	4378LI1207	7,000		7,000					7,000	
Pavement Maintenance, Village Green Parking	4378LI1303	7,500		7,500					7,500	
Pavement Maintenance, Preston Field	4378LI1403	5,000		5,000					5,000	
Pavement Maintenance, Overflow Parking Lot	4378LI1602	5,000		5,000					5,000	
Pump Track as funded by Grants	4378LI1604	300,000	0	0					0	
Pavement Maintenance - Incline Park	4378LI1802	3,500		3,500					3,500	
2004 Pick-up Truck 4x4 (1-Ton) #541	4378LV1737	45,000		45,000					45,000	
Replace Playgrounds - Preston	4378RS1601	7,500		7,500					7,500	
Total Parks	Total		0	172,440	0	0	0	0	172,440	
Tennis:										
Paint All Court Fences and Light Poles, Replace Wind Screens	4588BD1602	26,000		26,000					26,000	
Tennis Center Renovation	4588BD1604	0	1,020,431	0					1,020,431	
Pavement Maintenance, Tennis Facility	4588LI1201	5,000		5,000					5,000	
Resurface Tennis Courts 8-9-10-11	4588RS1401	17,600		17,600					17,600	
Total Tennis	Total		1,020,431	48,600	0	0	0	0	1,069,031	
Recreation Center:										
Pool Facility Deck/Floor Re-coat	4885BD1606	0	0	0					0	
Recreation Center Upstairs Lobby Restrooms Remodel	4884BD1902	170,000		170,000					170,000	
Pavement Maintenance, Recreation Center Area	4884LI1102	62,500		62,500					62,500	
Fitness Equipment	4886LE0001	45,000		45,000					45,000	
Rec Center Locker Room Improvements	4899FF1202	60,000		60,000					60,000	
Recreation Center Elevator Modernization	4899ME2001	97,500		97,500					97,500	
Recreation Center Printer Copier Replacement 980 Incline Way	4899OE1607	20,000		20,000					20,000	
Total Recreation Center	Total		0	455,000	0	0	0	0	455,000	
Community Services Administration:										
Arc Flash Study - Community Services	4999BD2001	10,000		10,000					10,000	
Web Site Redesign and Upgrade	4999OE1399	80,000		80,000					80,000	
Total Community Services Administration	Total		0	90,000	0	0	0	0	90,000	
Beach:										
Burnt Cedar Swimming Pool Improvements	3970BD2601	225,000		225,000					225,000	
Pavement Maintenance, Ski Beach	3972BD1301	6,000		6,000					6,000	
Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501	55,000		55,000					55,000	
Burnt Cedar Dumpster enclosure	3972BD1707	35,000		35,000					35,000	
Beach Furnishings	3972FF1704	7,000		7,000					7,000	
Pavement Maintenance, Incline Beach	3972LI1201	6,500		6,500					6,500	
Pavement Maintenance, Burnt Cedar Beach	3972LI1202	12,500		12,500					12,500	
Replace Playgrounds - Beaches	3972RS1701	7,500		7,500					7,500	

Incline Village General Improvement District	Capital Improvement Projects Report to the Board of Trustees				PROPOSED For the Year Ending June 30, 2021				4/29/2020	Status
		Original Budget	Prior Year Carry Forward	Current Year Proposed	Projects Cancelled	Adjustments	Reallocation	Carry Over to next year	Form 4404 Budgeted Expenditures	
DESCRIPTION	PROJECT #									
Incline Beach Facility Replacement	3973LI1302	100,000	0	100,000					100,000	
Resurface Burnt Cedar Pool Patio Deck	3999BD1702								0	
Total Beach	Total		0	454,500	0	0	0	0	454,500	
District-wide Total			\$17,482,628	\$9,023,190	\$0	\$0	\$0	\$0	\$26,505,818	

5 Year Capital Improvement Plan Summary - WORKING COPY - As of 4.29.2020

Department	Project Number	Project Title	Project Manager	2021	2022	2023	2024	2025	Total
Accounting/Information Systems	1213CE1101	IT Master Plan - IT Security Devices	Director of IT	15,000	-	-	-	-	15,000
	1213CE1501	Wireless Controller Upgrade	Director of IT	40,000	-	-	-	-	40,000
	1213CE1701	District Communication Radios	Network Administrator	6,000	10,000	-	-	-	16,000
	1213CE1901	Completion of analog Phone System upgrade to VoIP	Director of IT	60,000	66,000	-	-	-	126,000
	1213CO1505	Server Storage and Computing Hardware	Director of IT	91,800	92,000	-	-	220,000	403,800
	1213CO1703	District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	IT Technician	97,050	100,000	102,950	105,900	109,950	515,850
	1213CO1803	Microsoft Office Licenses	Director of IT	9,300	9,600	-	-	-	18,900
	1213CO1804	Windows Server Operating System	Director of IT	14,000	-	-	-	-	14,000
	1213LV1721	IS&T Pick-up Truck and Cargo Unit	Fleet Superintendent	-	-	31,000	-	-	31,000
					333,150	277,600	133,950	105,900	329,950
General	1099BD1501	Admin Roof Repairs	Buildings Superintendent	12,000	-	-	-	-	12,000
	1099BD1502	Upgrade Public Bathrooms at Administration for ADA Compliance	Buildings Superintendent	-	75,000	-	-	-	75,000
	1099BD1701	Administration Services Building - Placeholder	Engineering Manager	-	-	150,000	3,200,000	-	3,350,000
	1099LI1705	Pavement Maintenance - Administration Building	Senior Engineer	5,000	5,000	5,000	5,000	5,000	25,000
		Total		17,000	112,500	155,000	3,205,000	5,000	3,494,500
		Total General Fund	350,150	390,100	288,950	3,310,900	334,950	4,675,050	
Utilities									
Public Works Shared	2097BD1202	Paint Interior Building #A	Buildings Superintendent	-	49,000	-	-	-	49,000
	2097BD1204	New Carpet Building #A	Buildings Superintendent	-	47,000	-	-	-	47,000
	2097BD1702	Replace Public Works Front Security Gate	Buildings Superintendent	-	-	-	-	79,320	79,320
	2097BD1704	Replace Roof Public Works #B	Buildings Superintendent	-	105,000	-	-	-	105,000
	2097BD2001	Arc Flash Study - Utilities	Director of Public Works	60,000	-	-	-	-	60,000
	2097CO2101	Public Works Billing Software Replacement	Public Works Administrative Manager	10,000	100,000	100,000	50,000	-	260,000
	2097DI1401	Adjust Utility Facilities in NDOT/Washoe County Right of Way	Senior Engineer	25,000	180,000	60,000	60,000	60,000	385,000
	2097HE1725	Loader Tire Chains	Fleet Superintendent	-	20,000	-	-	-	20,000
	2097HE1729	2002 Caterpillar 950G Loader #523	Fleet Superintendent	-	265,000	-	-	-	265,000
	2097HE1730	2002 Caterpillar 950G Loader #525	Fleet Superintendent	-	-	270,000	-	-	270,000
	2097HE1750	1997 Forklift #315	Fleet Superintendent	-	-	-	36,000	-	36,000
	2097HE1751	2013 Trackless Snowblower #687	Fleet Superintendent	-	-	175,000	-	-	175,000
2097HE1752	2001 105KW Mobile Generator #313	Fleet Superintendent	-	-	50,000	-	-	50,000	

5 Year Capital Improvement Plan Summary - WORKING COPY - As of 4.29.2020

Department	Project Number	Project Title	Project Manager	2021	2022	2023	2024	2025	Total
	2097HV1755	2001 Peterbilt Bin Truck #468	Fleet Superintendent	-	190,000	-	-	-	190,000
	2097LE1720	Snowplow #300A	Fleet Superintendent	-	18,000	-	-	-	18,000
	2097LE1721	Snowplow #307A	Fleet Superintendent	-	-	18,000	-	-	18,000
	2097LE1722	Slurry Liquidator #326	Fleet Superintendent	-	41,000	-	-	-	41,000
	2097LE1724	2019 Sander/Spreader #808	Fleet Superintendent	-	-	-	-	10,000	10,000
	2097LE1727	2012 Snowplow #669B	Fleet Superintendent	-	-	-	-	72,000	72,000
	2097LI1401	Pavement Maintenance, Utility Facilities	Senior Engineer	-	247,500	90,000	12,500	260,000	610,000
	2097LI1701	Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	Senior Engineer	-	220,000	-	-	-	220,000
	2097LV1710	2013 Chevy Equinox	Fleet Superintendent	-	-	-	37,000	-	37,000
	2097LV1734	2013 1/2 Ton Pick-Up #677 Treatment	Fleet Superintendent	-	-	-	37,000	-	37,000
	2097LV1735	2003 GMC 3/4-Ton Pick-up #702	Fleet Superintendent	-	-	-	-	34,000	34,000
	2097LV1736	2005 Chevy 1/2-Ton Pick-up #553	Fleet Superintendent	-	32,000	-	-	-	32,000
	2097LV1738	2009 Chevrolet 1/2 Ton Pick-up Truck #631	Fleet Superintendent	-	30,000	-	-	-	30,000
	2097LV1739	2009 Chevrolet 1/2 Ton Pick-up Truck #632 Engineering Dept.	Fleet Superintendent	-	32,000	-	-	-	32,000
	2097LV1740	2012 Extend-A-Cab Pick-up #678 Pipeline Dept.	Fleet Superintendent	-	-	32,000	-	-	32,000
	2097LV1741	2004 3/4-Ton Service Truck w/liftgate & crane #703	Fleet Superintendent	-	-	-	-	58,000	58,000
	2097LV1743	2013 1-Ton Flatbed #679 Pipeline Dept.	Fleet Superintendent	-	-	-	44,000	-	44,000
	2097LV1744	2012 1-Ton Service Truck w/ Liftgate #668 Treatment	Fleet Superintendent	-	-	43,000	-	-	43,000
	2097LV1745	2013 1-Ton Service Truck #680 Utilities Electrician	Fleet Superintendent	-	-	-	44,000	-	44,000
	2097LV1748	2008 Chevrolet Service Truck #680	Fleet Superintendent	-	-	45,000	-	-	45,000
	2097LV1749	2011 Chevrolet Service Truck #647 Treatment	Fleet Superintendent	45,000	-	-	-	-	45,000
	2097OE1205	Large Format Printer Replacement	Public Works Contract Administrator	-	-	-	29,000	-	29,000
				140,000	1,576,500	883,000	349,500	573,320	3,522,320
Water	2299DI1102	Water Pumping Station Improvements	Engineering Manager	70,000	70,000	50,000	50,000	50,000	290,000
	2299DI1103	Replace Commercial Water Meters, Vaults and Lids	Collection/Distribution Supervisor	55,000	40,000	40,000	40,000	-	175,000
	2299DI1204	Water Reservoir Coatings and Site Improvements	Utility Maintenance Specialist	85,000	85,000	60,000	80,000	55,000	365,000
	2299DI1401	Burnt Cedar Water Disinfection Plant Improvements	Engineering Manager	25,000	55,000	25,000	25,000	150,000	280,000
	2299DI1701	Water Reservoir Safety and Security Improvements	Engineering Manager	200,000	-	-	-	-	200,000
	2299DI1702	Water Pump Station 2-1 Improvements	Engineering Manager	-	-	300,000	-	-	300,000
	2299DI2603	Residential meter and electronics replacement	Collection/Distribution Supervisor	-	-	-	150,000	250,000	400,000
	2299LV1720	2013 Mid Size Truck #630 Compliance	Fleet Superintendent	-	31,000	-	-	-	31,000

5 Year Capital Improvement Plan Summary - WORKING COPY - As of 4.29.2020

Department	Project Number	Project Title	Project Manager	2021	2022	2023	2024	2025	Total
	2299WS1704	Watermain Replacement - Martis Peak Road vicinity	Senior Engineer	990,000	-	-	-	-	990,000
	2299WS1705	Watermain Replacement - Crystal Peak Road	Senior Engineer	-	50,000	986,000	-	-	1,036,000
	2299WS1706	Watermain Replacement - Slott Pk Ct	Senior Engineer	-	250,000	-	-	-	250,000
	2299WS1802	Watermain Replacement - Alder Avenue	Senior Engineer	-	-	50,000	535,000	-	585,000
	2299WS1803	Watermain Replacement - Future	Senior Engineer	-	-	-	50,000	600,000	650,000
	2299WS1804	R6-1 Tank Road Construction	Senior Engineer	-	125,000	-	-	-	125,000
				1,425,000	706,000	1,511,000	930,000	1,105,000	5,677,000
Sewer	2523HE1723	2001 Sellick Forklift #499	Fleet Superintendent	-	-	-	65,000	-	65,000
	2523HV1721	2006 Kenworth T800 Bin truck #587	Fleet Superintendent	-	197,200	-	-	-	197,200
	2523LE1720	2018 Flail Mower #784	Fleet Superintendent	-	-	-	15,000	-	15,000
	2524HE1725	2008 Chevrolet Camera Truck #615	Fleet Superintendent	-	-	-	85,000	-	85,000
	2524SS1010	Effluent Pipeline Project	Engineering Manager	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
	2599BD1105	Building Upgrades Water Resource Recovery Facility	Utility Superintendent	80,000	40,000	30,000	50,000	275,000	475,000
	2599DI1104	Sewer Pumping Station Improvements	Engineering Manager	70,000	30,000	30,000	50,000	50,000	230,000
	2599DI1701	Sewer Pumping Station 14 Improvements	Engineering Manager	-	-	-	30,000	85,000	115,000
	2599DI1703	Sewer Pump Station #1 Improvements	Engineering Manager	650,000	-	-	-	-	650,000
	2599SS1102	Water Resource Recovery Facility Improvements	Utility Superintendent	125,000	75,000	100,000	175,000	475,000	950,000
	2599SS1103	Wetlands Effluent Disposal Facility Improvements	Utility Maintenance Specialist	16,500	183,500	100,000	100,000	-	400,000
	2599SS1203	Replace & Reline Sewer Mains, Manholes and Appurtenances	Senior Engineer	80,000	60,000	55,000	105,000	55,000	355,000
	2599SS1901	Wastewater Resource Recovery Facility (WRRF) Drainage Improvements	Senior Engineer	-	12,500	-	-	-	12,500
	2599SS2107	Update Camera Equipment	Collection/Distribution Supervisor	-	60,000	-	-	-	60,000
				3,021,500	2,658,200	2,315,000	2,675,000	2,940,000	13,609,700
		Total Utilities		4,586,500	4,940,700	4,709,000	3,954,500	4,618,320	22,809,020
Internal Service									
Fleet	5190ME1201	Replacement Shop Tools and Equipment	Fleet Superintendent	-	-	16,000	-	-	16,000
	5197CO1501	Fuel Management Program	Fleet Superintendent	-	-	-	-	28,000	28,000
	5197CO1801	Fleet Software upgrade - manages rolling stock/equip	Fleet Superintendent	-	-	14,000	-	-	14,000
	5197LE1720	Replace 2007 Vehicle/Equipment Trailer #629	Fleet Superintendent	-	-	-	12,000	-	12,000
				-	-	30,000	12,000	28,000	70,000
Buildings	5394LE1723	2003 Genie Scissor Lift	Fleet Superintendent	-	16,000	-	-	-	16,000
	5394LE1724	2004 Equipment Trailer (Tilt)	Fleet Superintendent	-	5,200	-	-	-	5,200

5 Year Capital Improvement Plan Summary - WORKING COPY - As of 4.29.2020

Department	Project Number	Project Title	Project Manager	2021	2022	2023	2024	2025	Total
	5394LV1720	Replace 2005 Service Truck 4X4 (1-ton) #555	Fleet Superintendent	-	43,600	-	-	-	43,600
	5394LV1722	Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540	Fleet Superintendent	5,000	-	-	-	-	5,000
		Total Internal Service		5,000	64,800	30,000	12,000	28,000	139,800
Community Services									
Championship Golf	3141FF1804	Champ Golf Exterior Icemaker Replacement	Buildings Superintendent	10,500	-	-	-	-	10,500
	3141FF1903	Championship Golf Course Bear Boxes	Grounds Superintendent Golf Courses	6,000	-	-	-	-	6,000
	3141GC1103	Irrigation Improvements	Grounds Superintendent Golf Courses	15,000	26,000	15,000	30,000	27,000	113,000
	3141GC1501	Maintenance Building Drainage, Wash Pad, and Pavement improvements	Engineering Manager	700,000	-	-	-	-	700,000
	3141GC1803	Championship Course Tees	Grounds Superintendent Golf Courses	-	12,000	-	-	-	12,000
	3141GC1901	Practice Green Expansion	Grounds Superintendent Golf Courses	-	-	-	-	150,000	150,000
	3141LI1201	Pavement Maintenance of Parking Lots - Champ Course & Chateau	Senior Engineer	55,000	17,500	65,000	615,000	5,000	757,500
	3141LI1202	Pavement Maintenance of Cart Paths - Champ Course	Senior Engineer	62,500	55,000	55,000	55,000	195,000	422,500
	3141LV1898	Championship Golf Course Electric Cart Fleet and GPS	Director of Golf	378,000	-	-	-	-	378,000
	3142LE1722	2001 Shattertine Aerifier #500	Fleet Superintendent	-	-	-	8,000	-	8,000
	3142LE1723	2017 Toro Force Debris Blower #742	Fleet Superintendent	-	-	10,000	-	-	10,000
	3142LE1725	2015 Carryall Club Car #720	Fleet Superintendent	-	-	-	-	15,000	15,000
	3142LE1726	2015 Carryall Club Car #721	Fleet Superintendent	-	-	-	-	15,000	15,000
	3142LE1737	2006 Carryall Club Car #589	Fleet Superintendent	13,000	-	-	-	-	13,000
	3142LE1738	2006 Carryall Club Car #590	Fleet Superintendent	13,000	-	-	-	-	13,000
	3142LE1739	2006 Carryall Club Car #591	Fleet Superintendent	13,000	-	-	-	-	13,000
	3142LE1741	2016 Bar Cart #724	Fleet Superintendent	17,000	-	-	-	-	17,000
	3142LE1742	2016 Bar Cart #725	Fleet Superintendent	17,000	-	-	-	-	17,000
	3142LE1743	2017 Toro Sand Pro 3020 #744	Fleet Superintendent	-	-	-	22,000	-	22,000
	3142LE1744	2014 Toro Tri-Plex Mower #694	Fleet Superintendent	-	48,800	-	-	-	48,800
	3142LE1745	2017 Toro 3500D Mower #743	Fleet Superintendent	-	38,000	-	-	-	38,000
	3142LE1746	2012 JD 8500 Fairway Mower #670	Fleet Superintendent	-	92,000	-	-	-	92,000
	3142LE1747	2011 Toro Groundsmaster 4000D #650	Fleet Superintendent	-	69,000	-	-	-	69,000
	3142LE1748	2015 Toro Greensmaster 1600 #711	Fleet Superintendent	-	-	-	11,300	-	11,300
	3142LE1749	2015 Toro Greensmaster 1600 #712	Fleet Superintendent	-	-	-	11,300	-	11,300
	3142LE1750	2013 JD 3235 Fairway Mower #685	Fleet Superintendent	-	-	92,000	-	-	92,000

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Department	Project Number	Project Title	Project Manager	2021	2022	2023	2024	2025	Total
	3142LE1753	2019 Toro Greensmaster 2120 #797	Fleet Superintendent	-	-	-	17,000	-	17,000
	3142LE1754	2019 Toro Greensmaster 2120 #798	Fleet Superintendent	-	-	-	17,000	-	17,000
	3142LE1755	2019 Toro Greensmaster 2120 #799	Fleet Superintendent	-	-	-	17,000	-	17,000
	3142LE1756	2019 Toro Greensmaster 2120 #800	Fleet Superintendent	-	-	-	17,000	-	17,000
	3142LE1757	2019 Toro Greensmaster 2120 #801	Fleet Superintendent	-	-	-	17,000	-	17,000
	3142LE1758	2019 Toro Greensmaster 2120 #802	Fleet Superintendent	-	-	-	17,000	-	17,000
	3142LE1759	2014 3500D Toro Rotary Mower #693	Fleet Superintendent	-	38,000	-	-	-	38,000
	3142LE1861	Toro Greensmaster 1600 #796	Fleet Superintendent	-	-	-	11,300	-	11,300
	3143GC1201	Driving Range Nets	Engineering Technician	90,000	-	-	-	-	90,000
	3143GC1202	Driving Range Improvements	Grounds Superintendent Golf Courses	-	-	-	34,000	-	34,000
	3143GC2002	Range Ball Machine Replacement	Director of Golf	-	-	20,000	-	-	20,000
	3144FF1702	Replace Icemaker Championship Golf Course Cart Barn	Buildings Superintendent	-	10,980	-	-	-	10,980
	3153BD2001	Recoat Chateau F&B Grill and Catering Kitchen Floors	Buildings Superintendent	-	39,700	-	-	-	39,700
	3197HV1749	1997 1-Ton Dump Truck #419	Fleet Superintendent	-	44,000	-	-	-	44,000
	3197LE1721	2017 Toro Aerator #754	Fleet Superintendent	-	-	-	-	28,000	28,000
	3197LE1722	2018 Toro Multi-Pro Sprayer #781	Fleet Superintendent	-	-	-	75,000	-	75,000
	3197LE1729	2017 Toro Multi-Pro Spray Rig #746	Fleet Superintendent	-	-	-	41,000	-	41,000
	3197LE1731	2008 Planetair HD50 #616	Fleet Superintendent	38,000	-	-	-	-	38,000
	3197LE1732	2015 John Deere 1500 Fairway Aerator #716	Fleet Superintendent	-	-	-	-	32,500	32,500
	3197LE1735	2017 TORO Procure 864 Aerator #747	Fleet Superintendent	28,000	-	-	-	32,500	60,500
	3197LE1748	Replace Blade Grinding Equipment	Fleet Superintendent	-	-	-	49,000	-	49,000
	3197LE1752	2017 Deep Tine Aerator #763	Fleet Superintendent	27,000	-	-	-	27,800	54,800
	3197LE1902	Graden Sand Injection Verticutter	Fleet Superintendent	18,500	-	-	-	-	18,500
	3197LE2004	2017 TORO PROCORE 864 AERATOR #756	Fleet Superintendent	33,500	-	-	-	32,500	66,000
	3197LE2020	2010 JD 4120 Tractor #643	Fleet Superintendent	-	32,000	-	-	-	32,000
	3197LE2022	2017 Toro Core Processor #758	Fleet Superintendent	-	-	-	-	26,000	26,000
	3199OE1501	Championship Golf Printer Copier Replacement 955 Fairway	Director of IT	-	-	10,000	-	-	10,000
				1,535,000	522,980	267,000	1,064,900	586,300	3,976,180
Mountain Golf	3241GC1101	Mountain Course Greens, Tees and Bunkers	Grounds Superintendent Golf Courses	8,000	8,000	-	-	40,000	56,000
	3241GC1404	Irrigation Improvements	Grounds Superintendent Golf Courses	-	-	30,000	10,000	12,000	52,000
	3241GC1502	Wash Pad Improvements	Engineering Manager	-	5,000	65,000	-	-	70,000
	3241LI2001	Mountain Golf Cart Path Replacement	Director of Golf/Community Services	-	550,000	550,000	550,000	-	1,650,000

5 Year Capital Improvement Plan Summary - WORKING COPY - As of 4.29.2020

Department	Project Number	Project Title	Project Manager	2021	2022	2023	2024	2025	Total
	3241LV1899	Mountain Course 58 Cart Fleet	Director of Golf	-	-	-	-	491,200	491,200
	3242LE1720	2018 Toro Force Blower #777	Fleet Superintendent	-	-	10,000	-	-	10,000
	3242LE1721	2015 Carryall Club Car #713	Fleet Superintendent	-	-	-	-	15,000	15,000
	3242LE1722	2015 Carryall Club Car #714	Fleet Superintendent	-	-	-	-	15,000	15,000
	3242LE1723	2015 Carryall Club Car #718	Fleet Superintendent	-	-	-	-	15,000	15,000
	3242LE1724	2015 Carryall Club Car #719	Fleet Superintendent	-	-	-	-	15,000	15,000
	3242LE1726	2016 Bar Cart #726	Fleet Superintendent	20,000	-	-	-	-	20,000
	3242LE1728	2015 Toro 4000D Rough Mower #709	Fleet Superintendent	-	69,000	-	-	-	69,000
	3242LE1729	2015 JD 3235 Fairway Mower #717	Fleet Superintendent	-	-	-	-	93,000	93,000
	3242LE1730	2018 Toro Tri-Plex 3250D Mower #779	Fleet Superintendent	-	-	-	-	45,500	45,500
	3242LE1731	2017 Toro Sand Pro #745	Fleet Superintendent	-	-	-	22,000	-	22,000
	3242LE1732	2018 Toro Tri-Plex Mower #780	Fleet Superintendent	-	-	-	-	60,000	60,000
	3242LE2002	2019 Toro Tri-Plex Mower #795	Fleet Superintendent	-	-	-	-	40,000	40,000
	3242LI1204	Pavement Maintenance of Parking Lot - Mountain Golf Course	Senior Engineer	6,000	12,500	12,500	22,500	27,500	81,000
	3299BD1403	Mountain Course Maintenance Building - Electrical Improvements	Engineering Technician	-	50,000	375,000	-	-	425,000
	3299BD1705	Paint Exterior of Mountain Golf Clubhouse	Buildings Superintendent	-	-	-	-	31,000	31,000
				34,000	694,500	1,042,500	604,500	900,200	3,275,700
Facilities	3350BD1103	Chateau - Replace Carpet	Buildings Superintendent	-	-	49,500	68,000	-	117,500
	3350BD1302	Resurface Patio Deck - Chateau	Buildings Superintendent	36,000	-	-	-	-	36,000
	3350BD1505	Paint Interior of Chateau	Buildings Superintendent	-	-	40,500	-	-	40,500
	3350BD1506	Paint Exterior of Chateau	Buildings Superintendent	-	47,000	-	-	-	47,000
	3350BD1702	Upgrade Chateau Community Room Lighting Control Module	Buildings Superintendent	-	-	-	-	25,620	25,620
	3350BD1704	Replace Air Walls Chateau	Buildings Superintendent	56,500	-	-	-	-	56,500
	3350BD1803	Replace Carpet in Chateau Grill	Buildings Superintendent	-	30,000	-	-	-	30,000
	3350BD1808	Chateau Community Room Ceiling and Beam Refurbishing	Buildings Superintendent	-	-	-	25,000	-	25,000
	3350ME2001	Retrofit Chateau Ventilation Ducts	Engineering Technician	7,500	-	-	-	-	7,500
	3351BD1501	Aspen Grove - Replace Carpet	Buildings Superintendent	-	11,000	-	-	-	11,000
	3351BD1703	Aspen Grove Outdoor Seating BBQ and Landscaping	Parks Superintendent	-	41,400	10,000	-	-	51,400
	3351BD2101	Dumpster enclosure - Village Green/Aspen Grove	Parks Superintendent	-	45,000	-	-	-	45,000
	3352FF1104	Replace Banquet Serviceware	Sales and Events Coordinator	-	-	-	11,000	66,000	77,000

5 Year Capital Improvement Plan Summary - WORKING COPY - As of 4.29.2020

Department	Project Number	Project Title	Project Manager	2021	2022	2023	2024	2025	Total
	3352LV1720	Replace 2013 Cargo Truck #690	Fleet Superintendent	-	-	38,500	-	-	38,500
				100,000	174,400	138,500	104,000	91,620	608,520
Ski	3453BD1806	Base Lodge Walk In Cooler and Food Prep Reconfiguration	Engineering Manager	15,000	200,000	-	-	-	215,000
	3453FF1706	Replace Main Lodge/Snowflake Lodge Dining Furniture and Fixtures	Food and Beverage Director	-	-	49,000	-	-	49,000
	3453FF1707	Replacement of Main and Snowflake Lodge Kitchen Equipment	Food and Beverage Director	-	-	53,000	-	11,000	64,000
	3462HE1502	Crystal Express Ski Lift Maintenance and Improvements	Mountain Operations Manager	55,000	30,000	145,000	-	-	230,000
	3462HE1702	Lakeview Ski Lift Maintenance and Improvements	Mountain Operations Manager	25,000	65,000	17,000	-	39,000	146,000
	3462HE1711	Lodgepole Ski Lift Maintenance and Improvements	Mountain Operations Manager	-	60,000	65,000	-	120,000	245,000
	3462HE1712	Red Fox Ski Lift Maintenance and Improvements	Ski Resort General Manager	-	-	-	20,000	-	20,000
	3462HE1903	Ridge Ski Lift Maintenance and Improvements	Mountain Operations Manager	45,000	-	-	-	-	45,000
	3462LE1720	2016 Polaris Ranger Crew #728	Fleet Superintendent	-	-	-	19,000	-	19,000
	3463HE1721	2013 Snow blower #689	Fleet Superintendent	-	-	-	165,900	-	165,900
	3463HE1722	Loader Tire Chains (1-Set)	Fleet Superintendent	-	9,750	-	-	-	9,750
	3463HE1723	2002 Caterpillar 950G Loader #524	Fleet Superintendent	-	265,000	-	-	-	265,000
	3463HE1724	Replace 2014 Winch Cat Grooming vehicle # 699	Fleet Superintendent	-	-	-	-	415,000	415,000
	3463HE1725	Replace 2014 Grooming vehicle # 700	Fleet Superintendent	-	-	-	-	415,000	415,000
	3463HE1728	Replacement of 2011 Grooming Vehicle # 645	Fleet Superintendent	-	400,000	-	-	-	400,000
	3464BD1403	Resurface Main Lodge Decks	Buildings Superintendent	-	-	-	-	65,000	65,000
	3464LE1601	Ski Resort Snowmobile Fleet Replacement	Fleet Superintendent	16,000	16,500	17,000	17,000	17,500	84,000
	3464LE1729	Snowplow #304A	Fleet Superintendent	-	19,000	-	-	-	19,000
	3464LE1734	2016 Polaris Ranger Crew #723	Fleet Superintendent	-	-	19,000	-	-	19,000
	3464LV1730	2014 Yamaha ATV #695	Fleet Superintendent	-	19,000	-	-	-	19,000
	3464LV1732	2013 Yamaha Rhino (ATV) #674	Fleet Superintendent	21,000	-	-	-	-	21,000
	3464ME1802	Diamond Peak Fuel Storage Facility	Fleet Superintendent	-	-	-	-	20,000	20,000
	3464SI1002	Fan Guns Purchase and Replacement	Mountain Operations Manager	-	160,000	120,000	-	-	280,000
	3467LE1703	Replace Child Ski Center Surface Lift	Ski Resort General Manager	-	72,000	-	-	-	72,000
	3468RE0002	Replace Ski Rental Equipment	Director of Skier Services	200,000	-	-	360,000	210,000	770,000
	3468RE1609	Replace Ski Rental Machinery	Director of Skier Services	-	36,000	-	-	-	36,000
	3469HE1739	Replace 2010 Shuttle Bus #635	Fleet Superintendent	140,000	-	-	-	-	140,000
	3469HE1740	Replace 2010 Shuttle Bus #636	Fleet Superintendent	140,000	-	-	-	-	140,000

5 Year Capital Improvement Plan Summary - WORKING COPY - As of 4.29.2020

Department	Project Number	Project Title	Project Manager	2021	2022	2023	2024	2025	Total
	3469LI1105	Pavement Maintenance, Diamond Peak and Ski Way	Senior Engineer	25,000	-	-	-	-	25,000
	3469LI1805	Ski Way and Diamond Peak Parking Lot Reconstruction	Engineering Manager	300,000	3,600,000	-	-	-	3,900,000
	3469LV1735	2007 Chevy 1-Ton Pick-Up #596	Fleet Superintendent	-	40,000	-	-	-	40,000
	3469LV1736	2007 Chevy 1-Ton Pick-Up #597	Fleet Superintendent	-	40,000	-	-	-	40,000
	3469LV1737	1991 Ski Passenger Tram #267	Fleet Superintendent	-	22,700	-	-	-	22,700
	3469LV1738	1993 Ski Passenger Tram #283	Fleet Superintendent	-	-	23,400	-	-	23,400
	3499BD1710	Diamond Peak Facilities Flooring Material Replacement	Mountain Operations Manager	55,000	34,000	20,000	20,000	8,000	137,000
	3499BD2002	Arc Flash Study - Ski	Director of Public Works	20,000	-	-	-	-	20,000
	3499OE1205	Replace Staff Uniforms	Ski Resort General Manager	135,000	-	-	-	-	135,000
	3499OE1502	Skier Services Administration Printer Copier Replacement 1210 Ski Way	Director of IT	-	10,000	-	-	-	10,000
				1,192,000	5,098,950	528,400	601,900	1,320,500	8,741,750
Parks	4378BD1603	Resurface and Coat Incline Park Bathroom Floors	Buildings Superintendent	13,940	-	-	-	14,500	28,440
	4378BD1604	Resurface and Coat Preston Park Bathroom, Mechanical Room, and Bleacher Floors	Buildings Superintendent	-	53,200	-	-	-	53,200
	4378BD1605	Aspen Grove Flatscape and Retaining Wall Enhancement and Replacement	Senior Engineer	-	-	145,000	105,000	-	250,000
	4378BD1701	Dumpster enclosure – Incline Park	Parks Superintendent	-	45,000	-	-	-	45,000
	4378BD1705	Rosewood Creek Foot Bridges	Parks Superintendent	8,000	-	-	-	-	8,000
	4378BD1801	Preston Field Retaining Wall Replacement	Engineering Manager	10,000	22,000	264,000	-	-	296,000
	4378BD2001	Grout Repair Upstairs Parks Office & Tile Replacement	Buildings Superintendent	-	10,000	-	-	-	10,000
	4378HV1738	2013 1-Ton Dump Truck #692	Fleet Superintendent	-	-	-	-	43,000	43,000
	4378LE1720	2013 Surf Rake #684	Fleet Superintendent	-	-	-	26,500	-	26,500
	4378LE1725	2008 Landpride Overseeder #622	Fleet Superintendent	-	-	-	-	17,000	17,000
	4378LE1726	2018 John Deere UTV #771	Fleet Superintendent	-	-	-	-	20,000	20,000
	4378LE1727	2015 John Deere Pro Gator #722	Fleet Superintendent	-	-	-	-	32,000	32,000
	4378LE1731	2008 JD Pro-Gator #624	Fleet Superintendent	36,000	-	-	-	-	36,000
	4378LE1742	2015 Ball Field Groomer #706	Fleet Superintendent	24,000	-	-	-	-	24,000
	4378LE1743	2019 Toro 3500D Rotary Mower #792	Fleet Superintendent	-	-	-	-	37,000	37,000
	4378LI1207	Maintenance, East & West End Parks	Senior Engineer	7,000	39,500	3,000	41,500	5,000	96,000
	4378LI1303	Pavement Maintenance, Village Green Parking	Senior Engineer	7,500	5,000	32,500	5,000	5,000	55,000
	4378LI1403	Pavement Maintenance, Preston Field	Senior Engineer	5,000	7,500	27,500	6,000	7,500	53,500
	4378LI1602	Pavement Maintenance, Overflow Parking Lot	Senior Engineer	5,000	5,000	27,500	5,000	10,000	52,500
	4378LI1802	Pavement Maintenance - Incline Park	Senior Engineer	3,500	7,500	3,500	6,000	6,000	26,500
	4378LV1734	2011 Pick-Up with Lift gate #646	Fleet Superintendent	-	-	44,500	-	-	44,500

5 Year Capital Improvement Plan Summary - WORKING COPY - As of 4.29.2020

Department	Project Number	Project Title	Project Manager	2021	2022	2023	2024	2025	Total
	4378LV1735	2005 Pick-up Truck 4x4 (1-Ton) #554	Fleet Superintendent	-	45,000	-	-	-	45,000
	4378LV1737	2004 Pick-up Truck 4x4 (1-Ton) #541	Fleet Superintendent	45,000	-	-	-	-	45,000
	4378RS1501	Replace Playground - Incline Park	Senior Engineer	-	20,000	100,000	-	-	120,000
	4378RS1601	Replace Playgrounds - Preston	Senior Engineer	7,500	7,500	7,500	100,000	-	122,500
				172,440	267,200	655,000	295,000	197,000	1,586,640
Tennis	4588BD1602	Paint All Court Fences and Light Poles	Buildings Superintendent	26,000	-	-	-	-	26,000
	4588LI1201	Pavement Maintenance, Tennis Facility	Senior Engineer	5,000	5,000	5,000	10,000	22,500	47,500
	4588RS1401	Resurface Tennis Courts 8-9-10-11	Director of Parks and Recreation	17,600	-	-	-	-	17,600
	4588RS1402	Resurface Tennis Courts 3 thru 7	Director of Parks and Recreation	-	-	-	23,000	-	23,000
	4588RS1501	Resurface Tennis Courts 1 and 2	Director of Parks and Recreation	-	-	-	-	10,000	10,000
				48,600	5,000	5,000	33,000	32,500	124,100
Recreation Center	4884BD1702	Replace Bird Netting	Buildings Superintendent	-	-	-	17,720	-	17,720
	4884BD1705	Upgrade Lights for I.P. Pathway	Buildings Superintendent	-	27,000	-	-	-	27,000
	4884BD1804	Chemtrol System for Recreation Center Pool	Director of Parks and Recreation	-	22,000	-	-	-	22,000
	4884BD1902	Recreation Center Upstairs Lobby Restrooms Remodel	Engineering Technician	170,000	-	-	-	-	170,000
	4884LI1102	Pavement Maintenance, Recreation Center Area	Senior Engineer	62,500	7,500	357,500	307,500	307,500	1,042,500
	4884RS1503	Replaster Recreation Center Pool	Buildings Superintendent	-	-	-	200,000	-	200,000
	4886LE0001	Fitness Equipment	Recreation Center Manager	45,000	47,250	49,000	70,000	57,200	268,450
	4899BD1305	Paint Interior of Recreation Center	Buildings Superintendent	-	15,500	-	15,500	-	31,000
	4899FF1202	Rec Center Locker Room Improvements	Engineering Manager	60,000	720,000	-	-	-	780,000
	4899LV1721	2012 15-Passenger Van #667	Fleet Superintendent	-	45,800	-	-	-	45,800
	4899LV1723	2017 Chevy Compact SUV #751	Fleet Superintendent	-	32,000	-	-	-	32,000
	4899ME2001	Recreation Center Elevator Modernization	Engineering Technician	97,500	-	-	-	-	97,500
	4899OE1607	Recreation Center Printer Copier Replacement 980 Incline Way	Director of IT	20,000	-	-	-	-	20,000
				455,000	917,050	406,500	610,720	364,700	2,753,970
Community Services Shared	4999BD2001	Arc Flash Study - Community Services	Director of Public Works	10,000	-	-	-	-	10,000
	4999LV1802	2017 Dodge Caravan ADA #769	Fleet Superintendent	-	53,000	-	-	-	53,000
	4999OE1399	Web Site Redesign and Upgrade	Marketing Manager	80,000	-	-	-	-	80,000
				90,000	53,000	-	-	-	143,000

5 Year Capital Improvement Plan Summary - WORKING COPY - As of 4.29.2020

Department	Project Number	Project Title	Project Manager	2021	2022	2023	2024	2025	Total
		Total Community Services		3,627,040	7,733,080	3,042,900	3,314,020	3,492,820	21,209,860
Beaches									
	3970BD2601	Burnt Cedar Swimming Pool Improvements	Engineering Manager	225,000	2,700,000	-	-	-	2,925,000
	3972BD1301	Pavement Maintenance, Ski Beach	Senior Engineer	6,000	8,500	15,000	256,000	6,000	291,500
	3972BD1501	Beaches Flatscape and Retaining Wall Enhancement and Replacement	Senior Engineer	55,000	55,000	55,000	55,000	-	220,000
	3972BD1707	Burnt Cedar Dumpster enclosure	Senior Engineer	35,000	-	-	-	-	35,000
	3972FF1704	Beach Furnishings	Parks Superintendent	7,000	21,000	-	-	-	28,000
	3972LE1720	2014 John Deere 5075E Tractor #698	Fleet Superintendent	-	-	-	-	54,000	54,000
	3972LI1201	Pavement Maintenance, Incline Beach	Senior Engineer	6,500	6,500	31,500	6,500	6,500	57,500
	3972LI1202	Pavement Maintenance, Burnt Cedar Beach	Senior Engineer	12,500	12,500	67,500	12,500	12,500	117,500
	3972RS1701	Replace Playgrounds - Beaches	Senior Engineer	7,500	7,500	15,000	100,000	100,000	230,000
	3973FF1204	Incline Beach Kitchen	Food and Beverage Director	-	7,260	-	-	-	7,260
	3973LI1302	Incline Beach Facility Replacement	Engineering Manager	100,000	-	-	-	-	100,000
	3974FF1101	Burnt Cedar Beach Kitchen	Food and Beverage Director	-	6,800	-	-	-	6,800
	3999BD1702	Resurface Burnt Cedar Pool Patio Deck	Buildings Superintendent	-	-	-	-	29,100	29,100
	3999BD1703	Replace Ski Beach Entrance Gate	Buildings Superintendent	-	-	-	19,500	-	19,500
	3999BD1708	Ski Beach Bridge Replacement	Senior Engineer	-	-	120,000	-	-	120,000
	3999DI1706	Burnt Cedar Beach Backflow Device Replacement	Engineering Manager	-	-	45,000	-	-	45,000
	Total			454,500	2,825,060	349,000	449,500	208,100	4,286,160
Total				\$ 9,023,190	\$ 15,953,740	\$ 8,419,850	\$ 11,040,920	\$ 8,682,190	\$ 53,119,890

CAPITAL IMPROVEMENT PLAN BUDGET

CIP Project Priorities

Existing Board Priorities

MANAGING FUNDED CAPITAL IMPROVEMENT PROJECTS

COVID-19 MODIFIED OPERATIONS

- Establish Criteria to evaluate CIP projects prior to contract execution
 - Identify priority projects
 - Assess pros and cons of CIP project deferral
- Ensure coordination and transparency on pending (FY20) major project expenditures
 - Projects requiring Board Approval
 - Board review of contracts to be awarded by General Manager
- Application of Criteria to FY21 Capital Improvement Budget (*continued to May 7th Workshop*)

CIP Project Evaluation Criteria

- Project Priorities:
 - “A” – Health & Safety / Mission Critical
 - “B” – Discretionary As to “Timing” – Pros and cons to Project Deferral
 - “C” – Discretionary – Pros and Cons to Project Cancellation
- Criteria Matrix

CRITERIA	Project Priority		
	Likely: Proceed "A"	Consider Options: Proceed or Defer "B"	Consider Options: Defer or Cancel "C"
Federal /State Mandate	X		
Health and Safety	X		
Critical Priority Initiative	X		
Critical as to Timing / Coordination with Other Projects	X		
Liability / Risk Mangement	X		
Service Level Enhancements	X	X	
Service Impacts of Project Deferral		X	
Cost/Savings from Project Deferral		X	
Opportunity Cost		X	X
Goodwill		X	X
Service Impacts of Project Cancellation			X
Cost/Savings from Project Cancellation			X
Other	X	X	X

Priority “A” Projects – Projects in this category are recommended to proceed consistent with current scope, budget and schedule.

- These may include projects to meet state and federal regulatory requirements, address liability risks as well as priority Board initiatives. Projects may also be recommended for this category if they are critical to sequence and timing of subsequent priority projects. Critical utility and building infrastructure projects may also be Priority A projects. Projects designed to implement service level enhancements may or may not be deemed priority A projects, and will be reviewed on a case by case basis.

Priority “B” Projects – Projects in this category will be evaluated to determine pros and cons of deferring the project, either within the current year or to a subsequent fiscal year.

- These projects will most likely include routine maintenance and replacement, and procurement of equipment, including fleet. While project deferral may be advisable due to funding / cash flow considerations, these projects are recognized as necessary and will remain funded in the budget or multi-year capital plan. Among the criteria to be considered are impacts to service levels, budgetary impacts and project costs, opportunity costs of project timing, and community/customer goodwill.

Priority “C” Projects – Projects in this category will be evaluated to determine pros and cons of deleting the project or deferring to a future fiscal year.

- This category would include projects deemed discretionary and relatively low-priority. Consideration will be given to cost-savings and service level impacts as well as community goodwill.

Incline Village General Improvement District		Capital Improvement Projects Report to the Board of Trustees			
DESCRIPTION	PROJECT #	Priority	Original Budget	Prior Year	Current Year
				Carry Forward	Proposed
General Fund:					
IT Master Plan - IT Security Devices	1213CE1101	B	15,000		15,000
District Wi-Fi Installation Update	1213CE1501	A	60,000		40,000
District Communication Radios	1213CE1701	A	6,000		6,000
District Wide Update to Voice Over Internet Phone System	1213CE1901	C	60,000		60,000
IT Infrastructure	1213CO1505	A	91,800		91,800
District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	1213CO1703	B			
Microsoft Office Licenses	1213CO1803	A	97,050		97,050
Windows Server Operating System	1213CO1804	A	9,300		9,300
Admin Roof Repairs	1099BD1501	B	14,000		14,000
Pavement Maintenance - Administration Building	1099LI1705	B	12,000		12,000
Human Resources Management and Payroll Processing	1315CO1801	B	5,000		5,000
			300,000	300,000	0
Total General Fund	Total			300,000	350,150
Utility Fund:					
Paint Interior Building #A	2097BD1202	B	49,000		0
Arc Flash Study - Utilities	2097BD2001	A	60,000		60,000
Public Works Billing Software Replacement	2097CO2101	B	10,000		10,000
Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097DI1401	A			
			145,000		25,000
Pavement Maintenance, Utility Facilities	2097LI1401	B	220,000		0
Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	2097LI1701	B	25,000		0
2011 Chevrolet Service Truck #647 Treatment	2097LV1749	B	45,000		45,000
Utility Shared Projects	Total			0	140,000
Water Pumping Station Improvements	2299DI1102	A	70,000		70,000
Replace Commercial Water Meters, Vaults and Lids	2299DI1103	A	55,000		55,000
Water Reservoir Coatings and Site Improvements	2299DI1204	A	85,000		85,000
Burnt Cedar Water Disinfection Plant Improvements	2299DI1401	A	25,000		25,000
Water Reservoir Safety and Security Improvements	2299DI1701	A	250,000	396,600	200,000
Watermain Replacement - Martis Peak Road vicinity	2299WS1704	A	990,000		990,000
Watermain Replacement - Slott Pk Ct	2299WS1706	B	25,000		0
R6-1 Tank Road Construction	2299WS1804	B	15,000		0
Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades	2299DI1707	A		175,000	0
	Total		200,000	571,600	1,425,000
Water					
Effluent Export Project - Phase II	2524SS1010	A	2,000,000	11,586,890	2,000,000
Effluent Pipeline Segment 5,097 Feet	2524SS20XX	A	0		0
Effluent - Pond Lining	2599SS2010	A	0		0
Building Upgrades Water Resource Recovery Facility	2599BD1105	B	80,000		80,000
Sewer Pumping Station Improvements	2599DI1104	A	70,000		70,000
Sewer Pump Station #1 Improvements	2599DI1703	A	650,000	396,000	650,000
Water Resource Recovery Facility Improvements	2599SS1102	A	125,000		125,000
Wetlands Effluent Disposal Facility Improvements	2599SS1103	A	100,000		16,500
Replace & Reline Sewer Mains, Manholes and Appurtenances	2599SS1203	A	80,000		80,000
Wastewater Resource Recovery Facility (WRRF) Drainage Improvements	2599SS1901	B	12,500		0
WRRF Aeration System Improvements	2599SS1707	A	1,766,500	1,728,500	0
	Total			13,711,390	3,021,500
Total Utility Fund	Total			14,282,990	4,586,500
Internal Service:					
Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal	5394LV1722	B	5,000		5,000
Total Internal Service	Total			0	5,000
Championship Golf Course:					
Champ Golf Exterior Icemaker Replacement	3141FF1804	B	10,500		10,500
Championship Golf Course Bear Boxes	3141FF1903	A	6,000		6,000
Venue Signage Enhancement	3141BD1706	C	20,000	0	0
Irrigation Improvements	3141GC1103	B	15,000		15,000
Maintenance Building Drainage, Washpad and Pavement	3141GC1501	A	700,000		700,000
Pavement Maintenance of Parking Lots - Champ Course & Chateau	3141LI1201	A			
			55,000		55,000
Pavement Maintenance of Cart Paths - Champ Course	3141LI1202	B	62,500		62,500
Championship Golf Course Electric Cart Fleet and GPS	3141LV1898	B	378,000		378,000
2006 Carryall Club Car #589	3142LE1737	B	13,000		13,000
2006 Carryall Club Car #590	3142LE1738	B	13,000		13,000
2006 Carryall Club Car #591	3142LE1739	B	13,000		13,000
2016 Bar Cart #724	3142LE1741	B	17,000		17,000
2016 Bar Cart #725	3142LE1742	B	17,000		17,000
Replacement of 2010 John Dere 8500 #641	3142LE1760	A		92,000	
Driving Range Nets	3143GC1201	A	90,000		90,000
2008 Planetair HD50 #616	3197LE1731	B	38,000		38,000
2017 TORO Procore 864 Aerator #747	3197LE1735	A	28,000		28,000

Incline Village General Improvement District		Capital Improvement Projects Report to the Board of Trustees			
DESCRIPTION	PROJECT #	Priority	Original Budget	Prior Year	Current Year
				Carry Forward	Proposed
2017 Deep Tine Aerator #763	3197LE1752	B	27,000		27,000
Graden Sand Injection Verticutter	3197LE1902	A	18,500		18,500
2017 TORO Procore 864 Aerator #756	3197LE2004	B	33,500		33,500
Maintenance Shop Crane and Equipment Lift	3197ME1710	B	30,000	21,827	0
Championship Golf Printer Copier Replacement	3199OE1501	C	10,000	0	0
Total Championship Golf Course	Total			113,827	1,535,000
Mountain Golf Course:					
Mountain Course Greens, Tees and Bunkers	3241GC1101	A	8,000		8,000
Mountain Course 58 Cart Fleet acquired by lease	3241LV1899	A	288,000	113,985	0
Mountain Golf Cart Path Replacement	3241LI2001	A	165,000	166,395	0
2016 Bar Cart #726	3242LE1726	B	20,000		20,000
Pavement Maintenance of Parking Lot - Mountain Golf Course	3242LI1204	A	6,000		6,000
Total Mountain Golf Course	Total			280,380	34,000
Chateau:					
Resurface Patio Deck - Chateau	3350BD1302	A	36,000		36,000
Replace Air Walls Chateau	3350BD1704	B	56,500		56,500
Retrofit Chateau Ventilation Ducts	3350ME2001	B	7,500		7,500
Total Chateau and Aspen Grove	Total			0	100,000
Diamond Peak Ski Resort:					
Base Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806		15,000	25,000	15,000
Crystal Express Ski Lift Maintenance and Improvements	3462HE1502	A	55,000		55,000
Lakeview Ski Lift Maintenance and Improvements	3462HE1702	A	25,000		25,000
Ridge Ski Lift Maintenance and Improvements	3462HE1903	A	45,000		45,000
Ski Resort Snowmobile Fleet Replacement	3464LE1601	B	16,000		16,000
2013 Yamaha Rhino (ATV) #674	3464LV1732	B	21,000		21,000
Replace Ski Rental Equipment	3468RE0002	B	200,000	335,000	200,000
Replace 2010 Shuttle Bus #635	3469HE1739	A	140,000		140,000
Replace 2010 Shuttle Bus #636	3469HE1740	A	140,000		140,000
Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105	B	25,000		25,000
Ski Way and Diamond Peak Parking Lot Reconstruction	3469LI1805	A	300,000	220,000	300,000
Diamond Peak Way Finding Signage Evaluation	3469RS1709	C	40,000	0	0
Diamond Peak Facilities Flooring Material Replacement	3499BD1710	A	55,000		55,000
Storage Building Replacement Design Evaluation (grants)	3499BD1804	C	40,000	40,000	0
Arc Flash Study - Ski	3499BD2002	A	20,000		20,000
Ecommerce/Middleware Software	3499CE1909	B	202,000	202,000	0
Replace Staff Uniforms	3499OE1205	A	135,000		135,000
Ski Master Plan Implementation (Entitlements)	3653BD1501	B	750,000	663,000	0
Total Diamond Peak	Total			1,485,000	1,192,000
Parks:					
Resurface and Coat Incline Park Bathroom Floors	4378BD1603	A	13,940		13,940
Rosewood Creek Foot Bridges	4378BD1705	B	8,000		8,000
Preston Field Retaining Wall Replacement	4378BD1801	B	10,000		10,000
2008 JD Pro-Gator #624	4378LE1731	B	36,000		36,000
2015 Ball Field Groomer #706	4378LE1742	B	24,000		24,000
Maintenance, East & West End Parks	4378LI1207	B	7,000		7,000
Pavement Maintenance, Village Green Parking	4378LI1303	B	7,500		7,500
Pavement Maintenance, Preston Field	4378LI1403	B	5,000		5,000
Pavement Maintenance, Overflow Parking Lot	4378LI1602	B	5,000		5,000
Pump Track as funded by Grants	4378LI1604	C	300,000	0	0
Pavement Maintenance - Incline Park	4378LI1802	B	3,500		3,500
2004 Pick-up Truck 4x4 (1-Ton) #541	4378LV1737	B	45,000		45,000
Replace Playgrounds - Preston	4378RS1601	B	7,500		7,500
Total Parks	Total			0	172,440
Tennis:					
Paint All Court Fences and Light Poles, Replace Wind Screens	4588BD1602	C	26,000		26,000
Tennis Center Renovation	4588BD1604	A	0	1,020,431	0
Pavement Maintenance, Tennis Facility	4588LI1201	A/B	5,000		5,000
Resurface Tennis Courts 8-9-10-11	4588RS1401	A/B	17,600		17,600
Total Tennis	Total			1,020,431	48,600
Recreation Center:					
Pool Facility Deck/Floor Re-coat	4885BD1606		0	0	0
Recreation Center Upstairs Lobby Restrooms Remodel	4884BD1902	B	170,000		170,000
Pavement Maintenance, Recreation Center Area	4884LI1102	A/B	62,500		62,500
Fitness Equipment	4886LE0001	B	45,000		45,000
Rec Center Locker Room Improvements	4899FF1202	A/B	60,000		60,000
Recreation Center Elevator Modernization	4899ME2001	B	97,500		97,500
Recreation Center Printer Copier Replacement 980 Incline Way	4899OE1607	B	20,000		20,000
Total Recreation Center	Total			0	455,000
Community Services Administration:					
Arc Flash Study - Community Services	4999BD2001	A	10,000		10,000
Web Site Redesign and Upgrade	4999OE1399	B	80,000		80,000

Incline Village General Improvement District		Capital Improvement Projects Report to the Board of Trustees			
				Prior Year	Current Year
DESCRIPTION	PROJECT #	Priority	Original Budget	Carry Forward	Proposed
Total Community Services Administration	Total			0	90,000
Beach:					
Burnt Cedar Swimming Pool Improvements	3970BD2601	A	225,000		225,000
Pavement Maintenance, Ski Beach	3972BD1301	B	6,000		6,000
Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501	B	55,000		55,000
Burnt Cedar Dumpster enclosure	3972BD1707	B	35,000		35,000
Beach Furnishings	3972FF1704	B	7,000		7,000
Pavement Maintenance, Incline Beach	3972LI1201	B	6,500		6,500
Pavement Maintenance, Burnt Cedar Beach	3972LI1202	B	12,500		12,500
Replace Playgrounds - Beaches	3972RS1701	B	7,500		7,500
Incline Beach Facility Replacement	3973LI1302	A/B	100,000	0	100,000
Resurface Burnt Cedar Pool Patio Deck	3999BD1702	B			
Total Beach	Total			0	454,500
	District-wide Total			\$17,482,628	\$9,023,190

MEMORANDUM

TO: Board of Trustees

THROUGH: Indra Winqest
Interim General Manager

THROUGH: Joseph J. Pomroy, P.E.
Director of Public Works

FROM: Nathan Chorey, P.E.
Engineering Manager

SUBJECT: Review, discuss, and possibly provide Staff input on the Community Services Master Plan – Priority project update based on Board of Trustees request made on August 14, 2019

DATE: September 13, 2019

1. Incline Village Community Dog Park

Current Status – Reached out to United States Forest Services to set up an initial project meeting.

Next Steps – Determine appropriate means to obtain rights to USFS parcel. District will prioritize and exhaust USFS parcel opportunities prior to other site selection analyses.

Next Board Action – To be determined.

Schedule – Schedule is dependent on United States Forest Services timeline.

2. Incline Beach House Improvement Project

Current Status – Incline Beach House Project Design Schematics Complete

Next Steps – Provide March 23, 2017 Incline Beach House Project Update

Next Board Action – Board of Trustees to review Project Update Report

Schedule – Discuss at November 13, 2019 Board of Trustees Meeting

3. Incline Tennis Center Renovations

Current Status – Board of Trustees approved consultant contract with BJB Architecture at their August 14, 2019 meeting. Kick-off meeting was completed on August 27, 2019. Design development underway.

Next Steps – Design Team (BJG Architecture) to develop project alternatives by October 1, 2019 which will then be reviewed with the Tennis Advisory Group.

Next Board Action – Select preferred alternative at October 30, 2019 Board of Trustees Meeting.

Schedule – Design/permitting/bidding in September 2019 – February 2020. Construction start in August 2020.

4. Burnt Cedar Pool Renovation

Current Status – Pool Advisory Group being formed.

Next Steps – Issue Request for Quotation to select Design Team in 2020.

Next Board Action – Discuss new pool versus rehabilitation of existing pool.

Schedule – Discuss at November 13, 2019 Board of Trustees Meeting.

5. Bocce Court Construction Project

Current Status – Alternative sites and basic design criteria presented in 2019 Community Services Master Plan.

Next Steps – Public Works Department to develop site selection memorandum to highlight potential alternative sites and document other sites that have been considered but are no longer being pursued and why.

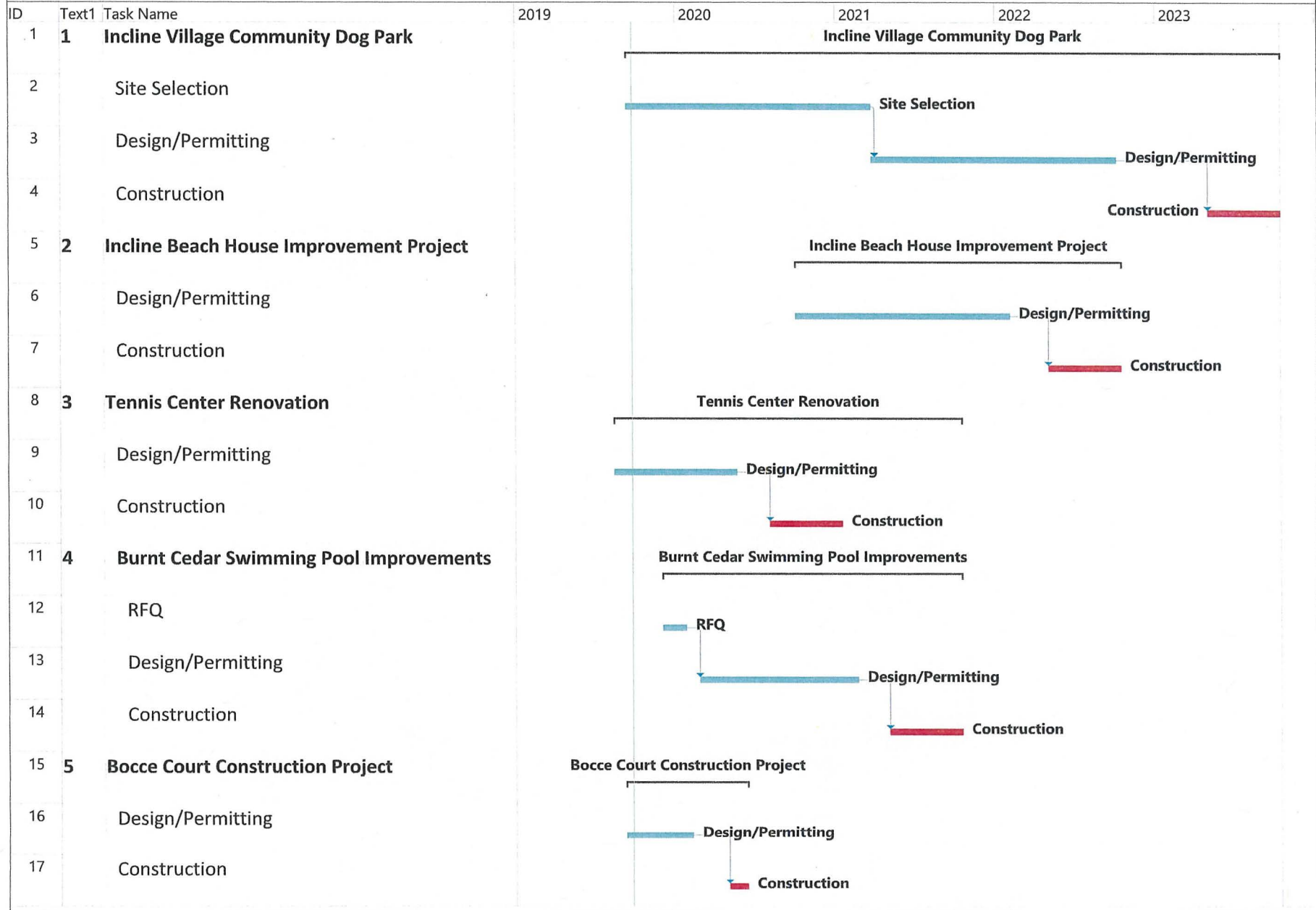
Next Board Action – Select preferred alternative at the October 30, 2019 Board of Trustees meeting.

Schedule – Design/permitting in Fall 2019 and Winter 2020. Construction start Spring/Summer 2020.

Other Significant Projects of Importance that have Financial and Schedule Impacts in the 5-Year Capital Improvements Plan

- Championship Golf Maintenance Building Improvements
- Ski Way and Diamond Peak Parking Lot Reconstruction

**IVGID Community Services Master Plan
Priority Projects - Tentative Schedule**



TAB 4

RECREATION FEE

Baseline Fee Allocation (FY2020-21)

Facility Fee Adjustment Analysis

Impact on Fund Balances (TO BE DELIVERED)

Incline Village General Improvement District Facility Fee Reconciliation by Parcel

<u>Budget for 2020-2021</u>		<u>Historical Recreation Fee Per Parcel</u>				
Recreation Facility Fee charged to 8,203 Parcels			Capital	Debt		
		Operating	Projects	Service	Total Fee	
Golf - Championship	\$ 4	2020-21	\$ 215	\$ 440	\$ 50	\$ 705
Golf - Mountain	27	2019-20	250	405	50	705
Facilities	5	2018-19	215	440	50	705
Diamond Peak Ski	(200)	2017-18	215	330	160	705
Youth & Family Programming	26	2016-17	250	320	160	730
Senior Programming	23	2015-16	266	308	156	730
Recreation Center	100	2014-15	211	303	216	730
Comm. Services Administration	127	2013-14	239	277	214	730
Parks	89	2012-13	258	199	273	730
Tennis	14	2011-12	199	242	274	715
Per Parcel Operating Component	215					
Per Parcel Capital Exp. Component	440					
Per Parcel Debt Service Component	50					
Total Recreation Fee Per Parcel	\$ 705					

<u>Budget for 2020-2021</u>		<u>Historical Beach Fee Per Parcel</u>				
Beach Facility Fee charged to 7,748 Parcels			Capital	Debt		
		Operating	Projects	Service	Total Fee	
Per Parcel Operating Component	\$ 85	2020-21	\$ 85	\$ 39	\$ 1	\$ 125
Per Parcel Capital Exp. Component	39	2019-20	85	39	1	125
Per Parcel Debt Service Component	1	2018-19	85	39	1	125
Total Beach Fee Per Parcel	\$ 125	2017-18	85	39	1	125
		2016-17	75	24	1	100
		2015-16	75	24	1	100
		2014-15	65	-	35	100
		2013-14	63	-	37	100
		2012-13	66	17	17	100
		2011-12	98	-	17	115

The combined Facility Fee for 2020-2021 would represent the eleventh year held at the total of \$830.

Rec Facilities Fee Adjustment Analysis

4/30/2020

	# of Parcels	Base Rates			Base Revenue		
		Comm Svc	Beach	Total	Comm Svc	Beach	Total
Beach Access	7,748	\$ 705	\$ 125	\$ 830	\$ 5,462,340	\$ 968,500	\$ 6,430,840
No Beach Access	455	\$ 705	\$ -	\$ 705	\$ 320,775	\$ -	\$ 320,775
Total Parcels	8,203				\$ 5,783,115	\$ 968,500	\$ 6,751,615

Increase Beach Fee by \$225 and REDUCE Community Services Fee by \$225

	# of Parcels	REVISED Rates			REVISED Revenues			
		Comm Svc	Beach	Total	Comm Svc	Beach	Total	
Beach Access	7,748	\$ 480	\$ 350	\$ 830	\$ 3,719,040	\$ 2,711,800	\$ 6,430,840	
No Beach Access	455	\$ 480	\$ -	\$ 480	\$ 218,400	\$ -	\$ 218,400	
Total Parcels	8,203				\$ 3,937,440	\$ 2,711,800	\$ 6,649,240	
<i>Revenue Impact By Fund:</i>								
					Year 1	(1,845,675)	1,743,300	(102,375)
					Year 2	(3,691,350)	3,486,600	(204,750)
					Year 3	(5,537,025)	5,229,900	(307,125)

Increase Beach Fee by \$275 and REDUCE Community Services Fee by \$275

	# of Parcels	REVISED Rates			REVISED Revenues			
		Comm Svc	Beach	Total	Comm Svc	Beach	Total	
Beach Access	7,748	\$ 430	\$ 400	\$ 830	\$ 3,331,640	\$ 3,099,200	\$ 6,430,840	
No Beach Access	455	\$ 430	\$ -	\$ 430	\$ 195,650	\$ -	\$ 195,650	
Total Parcels	8,203				\$ 3,527,290	\$ 3,099,200	\$ 6,626,490	
<i>Revenue Impact By Fund:</i>								
					Year 1	(2,255,825)	2,130,700	(125,125)
					Year 2	(4,511,650)	4,261,400	(250,250)
					Year 3	(6,767,475)	6,392,100	(375,375)

Increase Beach Fee by \$325 and REDUCE Community Services Fee by \$325

	# of Parcels	REVISED Rates			REVISED Revenues			
		Comm Svc	Beach	Total	Comm Svc	Beach	Total	
Beach Access	7,748	\$ 380	\$ 450	\$ 830	\$ 2,944,240	\$ 3,486,600	\$ 6,430,840	
No Beach Access	455	\$ 380	\$ -	\$ 380	\$ 172,900	\$ -	\$ 172,900	
Total Parcels	8,203				\$ 3,117,140	\$ 3,486,600	\$ 6,603,740	
<i>Revenue Impact By Fund:</i>								
					Year 1	(2,665,975)	2,518,100	(147,875)
					Year 2	(5,331,950)	5,036,200	(295,750)
					Year 3	(7,997,925)	7,554,300	(443,625)

Increase Beach Fee by \$375 and REDUCE Community Services Fee by \$375

	# of Parcels	REVISED Rates			REVISED Revenues			
		Comm Svc	Beach	Total	Comm Svc	Beach	Total	
Beach Access	7,748	\$ 330	\$ 500	\$ 830	\$ 2,556,840	\$ 3,874,000	\$ 6,430,840	
No Beach Access	455	\$ 330	\$ -	\$ 330	\$ 150,150	\$ -	\$ 150,150	
Total Parcels	8,203				\$ 2,706,990	\$ 3,874,000	\$ 6,580,990	
<i>Revenue Impact By Fund:</i>								
					Year 1	(3,076,125)	2,905,500	(170,625)
					Year 2	(6,152,250)	5,811,000	(341,250)
					Year 3	(9,228,375)	8,716,500	(511,875)