MEMORANDUM

то:	Board of Trustees
THROUGH:	Indra S. Winquest General Manager
FROM:	Paul Navazio Director of Finance
SUBJECT:	Adoption of Incline Village General Improvement District Final Budget for FY2021-22, State of Nevada Form 4404LGF, and related 2021-22 Capital Improvement Project Budget, Recreation Facility Fee and Beach Facility Fee, and the Central Service Cost Allocation for Fiscal Year 2020-21
STRATEGIC PLAN:	Long Range Principle #2 - Finance
DATE:	May 19, 2021

I. <u>RECOMMENDATION</u>

That the Board of Trustees makes a motion to approve the District's Fiscal Year 2021-22 Final Budget and related actions to include:

- a. Approval of the Central Services Cost Allocation Plan for Fiscal Year 2021-2022 allocating a total of \$1,546,624 in costs from the General Fund to the Utility Fund, Community Services Funds and Beach Fund.
- b. Review and adopt the proposed FY2021-2022 Recreation Facility Fee of \$100 and Beach Facility Fee of \$680.
- c. Approval of the Incline Village General Improvement District's Final Operating Budget for Fiscal Year 2021-22 (Form 4404LGF as prescribed by the State of Nevada Department of Taxation), and authorized positions.
- d. Approval of the Incline Village General Improvement District's Capital Improvement Project Budget for Fiscal Year 2021-2022.

II. BACKGROUND

This agenda item has been prepared for Board of Trustees action to approve the District's FY2021-22 Final Budget, as well as several related actions required to implement the budget and ensure compliance with applicable Nevada Revised Statutes and Board of Trustees policies.

The budget process began in late fall with the development of baseline operating budgets to support District operations, programs and services as well as updates to the District's multi-year capital improvement plan that represents a funding required to maintain, upgrade and improve facilities and fixed assets that support District activities and amenities.

The budget has been informed by the District's Strategic Plan and priority objectives as well as financial policies that ensure that the District remains fiscally sound and that resources are available to support activities and investments over a multi-year planning horizon.

Moreover, Board of Trustees input has been a key element in the development of the FY2021-22 budget, having held four budget workshops (January, February, March and May) to guide development of various aspects of the FY2021/22 budget. The first three workshops informed the development of the District's Tentative Budget (presented to the Board on April 14, 2021), while the May 5th workshop further informed revisions to the Tentative Budget that have been included in the Final Budget presented via this agenda item. Taken together, the four budget workshops served to assist the Board of Trustees in providing direction to Staff to align the budget with Board of Trustees priorities, refine various aspects of the budget.

The Final FY2021-22 budget, as presented herein, requires Board action to authorize appropriations totaling \$51,207,305 in support of District operations, capital projects and debt, and supports authorized staffing of 268.4 full-time equivalent positions. The spending plan represented by the FY2021-22 budget is supported by revenues of \$45,799,380, including Charges for Services, Facility Fees, Taxes and inter-fund revenues. The budget also reflects significant appropriations from available fund balances, totaling \$5,407,925, primarily in support of one-time funding allocations for planned capital projects within the District's Community Services< Beach and Utility funds, as well as selected carry-over appropriations from the current fiscal year supporting ongoing and multi-year projects provided for in the current fiscal year budget.

The State of Nevada Department of Taxation prescribed budget Form 4404LGF also includes amounts for the governmental fund-type capital projects to be carried over. The State considers the budget authority to lapse each June 30.

III. BUDGET HIGHLIGHTS

1. The All Funds District-wide FY2021-22 budget provides for a balanced budget, across all major funds, with expenditure appropriations totaling \$51,207,305 summarized as follows:

	Beginning					Ending
	Unrestricted	Sources*	 Uses *	 CFWD	L	Inresttricted
	4					
General Fund	\$ 3,802,024	3,918,240	4,135,303	(75,000)	Ş	3,659,961
Community Services Fund	10,684,999	19,353,073	23,110,564			6,927,508
Beach Fund	4,036,366	\$ 6,166,765	5,595,750			4,607,381
Internal Service Fund	-	3,218,226	3,155,929			62,297
Utilities	12,705,712	13,143,076	15,209,759	(1,550,000)		12,189,029
		\$ 45,799,380	\$ 51,207,305	\$ (1,625,000)		

* Excluding Transfers

- 2. General Fund. The General Fund budget, totaling appropriations of \$4,135,303 is primarily supported by property and sales tax revenues distributed by Washoe County. General Fund revenues have been upgraded as a result revised estimates provided by the State Department of Taxation. General Fund expenditures reflect an increase of 1.5 FTE positions and includes a contingency appropriation of \$100,000. For FY2021-22 the recovery of costs for central services costs allocated to other District funds (\$1,546,624), consistent with the requirements of NRS 354.613 as well as Board Policy 18.1.0, is reflected in the budget as a credit to expenditures instead of as General Fund revenue. The FY2021/22 budget reflects a drawdown of fund balance of \$217,063 to support one-time capital program appropriations. The General Fund is expected to end the fiscal year with an unrestricted fund balance of \$3.66 million, or \$3.5 million over the Board's general fund reserve policy level.
- 3. Utiltiy Fund. The District's Utility-funded operations are supported by revenues of \$13,143,076 comprised largely of charges for services to water and sewer customers, and fees provided through the District's franchise agreement for solid waste services. The FY2021/22 budget assumes increased water and sewer revenues from a planned rate increase, pending a formal rates study being undertaken to determine the revenue requirements to support utility operations and capital investment over the next five-years. Utility fund expenditures totaling \$15,209, 759 are included in the FY2021-22 budget, supporting operations (\$9,350,130), capital investments (\$5,216,500) and debt service (643,129). Included in the capital program budget is \$1,550,000 in funding being carried-over from the

current fiscal year appropriation for the Effluent Pipeline Project to support the related Pond Lining capital project. The FY2021/22 Utility Fund budget results in a draw-down of unrestricted net position of \$2,066,683. The Board of Trustees deferred action on a planned FY2020-21 water and sewer rate adjustment, which has resulted in the deferral of capital program costs and reduced unrestricted working capital reserves, below the level required per Board policy.

- 4. Community Services Fund. The District's Community Services Fund for FY2021-22 reflect appropriations of \$23,110,564 supported by Charges for Services (\$18,161,582) and use of available fund balances (\$3,757,491). Facility Fee revenues for Community Services' recreational facilities and programs has been reduced by \$4,511,650 from the level assumed in the Tentative Budget as a result of Board direction setting the Recreation Facility Fee at \$100 for FY2021/22. This reduction in Facility Fee revenues results in expected net revenues from Diamond Peak Ski operations (\$2,866,643) being used to support operating expenditures across other Community Services venues as well as a draw-down of \$3,757,491 in available fund balance to support FY2021/22 capital program appropriations. The FY2021/22 budget assumes the Community Services Fund will end the fiscal year with an unrestricted net position of \$6,89 million, or \$2.13 million above the Board's reserve policy level.
- 5. **Beach Fund**. Beach operations in FY2021-22 are supported by appropriations totaling \$5,595,750 funded primarily through the Beach Facility Fee (\$5,268,640) and Charges and Services (\$892,500) paid by guests. Beach Facility revenues included in the FY2021/22 budget have been increased by \$3,874,000 from the revenues assumed in the Tentative Budget reflecting Board direction to set the Beach Facility Fee at \$680 for FY2021-22. Beach fund appropriations include \$2,170,394 supporting beach operations and \$3,419,060 supporting planned capital expenditures, including funding for the renovation of the Burnt Cedar Pool (which will be closed for the 2021 season). The Beach Fund is expected to end the 2021-22 fiscal year with a fund balance of \$4.61 million. While this level of fund balance is well above the Board's reserve policy level, funds are being set aside to support future Board-priority capital projects identified in the Beach Master Plan, to include renovation of the Incline Beach House and improvements to beach access and circulation for both vehicles and pedestrians.
- 6. **Facility Fees**. A significant component of the Final FY2021-22 budget impacting the District's Community Services and Beach funds is the adjustment to the Recreation Facility Fee and Beach Facility Fee assessed on property owners for the coming fiscal year. Board of Trustees direction

has been provided to reduce the Recreation Facility Fee from \$650 to \$100 per parcel while the Beach Facility Fee is being increased from \$180 per parcel to \$680 per parcel, pending final Board of Trustees approval. These fee adjustments will reduce Facility Fee revenues to the Community Services funds by \$4.5 million while increasing Facility Fee revenues to the Beach Fund by \$3.9 million compared to the revenues assumed in the Tentative Budget. The Board of Trustees direction relative to the Facility Fees established for FY2021-22 are intended to increase funding capacity within the Beach Fund in support of priority capital projects, consistent with the Beach Master Plan, and shift funding for capital program expenditures within the Community Services Funds from new Facility Fee revenues to available excess fund balances. While the Board of Trustees is requested to adopt the Recreation Facility Fee and Beach Facility Fee for FY2021-22 via this agenda item, separate Board action is required (also on tonight's agenda) to provide for the collection of the Facility Fees by the Washoe County Treasurer's office via the property tax bill issued to each property owner within the District.

- 7. **Capital Improvement Program Budget**. Appropriations totaling supporting FY2021-22 Capital Improvement Program Budget total \$12,620,428 funded through \$10,995,428 in new appropriations and \$1,625,000 in net carry-over appropriations from the current year supporting ongoing projects. Significantly, of the \$9.0 million in new appropriations, approximately \$8.0 million is supported from available excess fund balances, within the Utility Fund, Community Services Fund, and Beach Fund. This draw down of fund balances for capital program expenditures is required, and indeed intentional, and informed the Board direction relative to the setting of Recreation and Beach Facility Fees for FY2021-22 (see above).
- 8. **Review of Capital vs. Expense Items**. As part of the FY2021-22 budget process, a total of \$1,130,200 in FY2021/22 capital project funding included in the capital plan have been identified as appropriately accounted for as operating expenses rather than capital assets to be depreciated. These include funding for routine repairs and maintenance, individual items that fall below existing capitalization thresholds, and funds to support feasibility studies. While these projects remain (for presentation purposes) in the capital budget, the appropriations have been re-allocated to operating expenditures across applicable funds.
- 9. Carryforward Appropriations. An estimated \$5.61 million in carry-forward appropriations are expected to be rolled forward from the current year capital budget to the Fy2021/22 capital budget. However, of this amount, \$1,625,000 is proposed to be included in the Final Budget presented herein for Board approval, with the balance of carry-over appropriations planned

for separate Board approval following the close of the current fiscal year. This modified carryover process will help ensure that appropriate amounts are carried-forward, based on actual expenditures through June 30, 2021, rather than estimates of funds expected to be available at year end. The two capital project carryovers included in the final budget are \$75,000 for the Tyler System HRMS/Finance System project conversion (General Fund), and \$1,550,000 in appropriations from the Effluent Pipeline Project to be carried over and budgeted within the companion Pond Lining Project (CIP #2599ss2010 – Utility Fund).

Several significant revisions have been incorporated into the District's Final FY2021-22 Budget that impact implementation of the budget and spending plan. These include direction provided by the Board of Trustees dating back to the adoption of the FY2020/21 budget as well as selected recommendations from ongoing review of the District's budgeting, accounting and financial reporting practices. Examples of significant changes incorporated into the FY2021/22 budget include:

- Transition of Community Services and Beach funded activities from Governmental (Special Revenue) to Proprietary (Enterprise) fund accounting financial reporting.
- Modification of Central Services Cost Allocation Plan budgeting and accounting; retaining contra-revenues within Community Services and Beach funds, as utilized.
- Review of aforementioned treatment of capital program expenditures appropriately accounted for as operating expenditures, rather than capital assets.

Following Board of Trustees action to approve the District's FY2021-22 Budget, Capital Improvement Plan update and related implementing actions, Staff will be submitting the Final Budget to the State of Nevada (filing date June 1, 2021) as well as preparing the FY2021-22 Adopted Budget document to assist the Board, residents and the public understand the sources and uses, flow of funds, and fund balances across all District funds and activities. Through this process, Staff aims to increase the level of transparency and understanding of the District's budget, financial position and fiscal practices.

Staff is indebted to the Board of Trustees and community members that provided input throughout this year's budget process and Staff look forward to continuing to work collaboratively to ensure the District remains financially sound and that resources are available to support ongoing operations, programs, services and capital investments in both the short- and long-term, while at the same time Adoption of District's Final -7-Budget for FY2021-22, and related actions.

providing prudent financial stewardship of District resources with the ultimate goal of providing sustained value to our residents.

IV. OTHER ATTACHMENTS

Budget Summary Major Funds – Sources and Uses Summary Sources and Uses Summary – Major Funds and Sub-Funds District-wide – All Funds Reconciliation of Sources and Uses to State Budget Form 4404LGF
Central Services Cost Allocation Plan – FY2021/22
Facility Fee(s) – FY2021-22
State Form 4404LFG for the fiscal year ending June 30, 2021
Staffing Summary Authorized Full-time Equivalent (FTE) Positions Salary Schedules, effective July 1, 2021 Part-time Positions (with pay ranges)

Capital Improvement Program

Five-Year Capital Improvement Plan Summary

FY2021/22 Capital Improvement Budget with initial carryforwards FY2021/22 Capital Improvement Project Budget – with future carryforwards Five-Year Capital Improvement Program Plan – all projects Listing of capital projects to be treated as operating expenses Listing of capital projects representing Rolling Stock / Vehicles Estimated Capital Carry Over Capital Improvement Projects from 2020-21

APPENDIX – FY2021/22 Final Budget – Fund Summaries

FY2021-22 FINAL BUDGET

BUDGET SUMMARIES

Sources and Uses Summary – Major Funds Version 1 – Facility Fees: Operating and Non-Operating Revenues Version 2 – Facility Fees: Operating Revenues

Sources and Uses Summary – Major Funds with Sub-Funds

Final Budget Detail, by Fund

Reconciliation of Sources and Uses to State Form 4404LGF

IVGID Executive Summary - Final Budget

Fund and Function Budgeted Sources and Uses

			F	Y 2021-22	2			Budg	eted
								2021-22	2020-21
IVGID	General	Total	Community	Beach	Utilities	Internal	Total	All Funds	All Funds
	Fund	Governmental	Services	Fund	Fund	Services	Proprietary	Summary	Summary
Operating Activities: Revenues:		1.2							
Ad Valorem & Property Tax	\$ 1,948,610	\$ 1,948,610	\$ -		\$ -	\$ -	\$ -	\$ 1,948,610	\$ 1,770,000
Consolidated Tax	1,901,530	1,901,530					-	1,901,530	1,668,000
Charges for Services	2,400	2,400	18,161,582	892,500	12,796,676		31,850,758	31,853,158	29,850,623
Facility Fees		and a second second	410,150	1,278,420			1,688,570	1,688,570	2,422,225
Intergovernmental & Grants		-	34,800		31,000		65,800	65,800	69,700
Interfund		-	99,911		241,400	3,218,226	3,559,537	3,559,537	3,568,285
Miscellaneous		-	130,230			-,,	130,230	130,230	132,630
Investments	65,700	65,700	26,250	5,625	74,000		105,875	171,575	343,650
Total Operating Sources	3,918,240	3,918,240	18,862,923	2,176,545	13,143,076	3,218,226	37,400,770	41,319,010	39,825,113
Total Operating Sources	5,510,240	3,510,240	10,002,525	2,170,545	13,143,070	3,210,220	37,400,770	41,515,010	33,823,113
Expenditures by Function:									
General Government									
Operations	5,240,489	5,240,489				3,155,929	3,155,929	8,396,418	7,771,411
Central Services Cost-Recovery	(1,546,624)					5,155,929	5,155,929		(1,471,440)
Utilities	(1,546,624)	(1,540,024)					-	(1,546,624)	(1,471,440)
		-			0.050.400		-	-	0.455.070
Operations		-			9,350,130		9,350,130	9,350,130	8,155,873
Recreation:		-					-	-	
Championship Golf		-	3,790,702				3,790,702	3,790,702	3,717,478
Mountain Golf		-	1,244,883				1,244,883	1,244,883	1,141,209
Facilities		-	1,828,688				1,828,688	1,828,688	1,504,583
Ski		-	8,214,784				8,214,784	8,214,784	8,075,342
Recreation Center		-	2,400,472				2,400,472	2,400,472	2,212,155
Recreation Admin		-	413,445				413,445	413,445	415,786
Parks		-	1,028,929				1,028,929	1,028,929	856,535
Tennis		-	258,602				258,602	258,602	226,781
Beach		-		2,170,394			2,170,394	2,170,394	1,906,299
Total Operating Expenditures	3,693,865	3,693,865	19,180,505	2,170,394	9,350,130	3,155,929	33,856,958	37,550,823	34,512,012
Net Operating Sources & Uses	\$ 224,375				\$ 3,792,946			\$ 3,768,187	\$ 5,313,101
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Non-Operating Activities:									
Capital Grants & Insurance	\$ -	\$ -	\$ 80,000	-	\$ -	\$ -	\$ 80,000	\$ 80,000	\$ -
Facility Fees - Capital Projects	Ŷ		, co,coo ,	, 3,982,472			3,982,472	3,982,472	3,740,867
Facility Fees - Debt Service			410,150	7,748			417,898	417,898	417,898
Use of Fund Balance for Projects			410,150	1,140			417,050	417,030	8,927,332
	(441 430	1441 430	(2 542 420)	(2 410 000)	(5 316 500)		(12 170 000)	(12 620 429)	
Capital Project Expenditures	(441,438) (441,438)		(3,419,060)	(5,216,500)		(12,178,990)	(12,620,428)	(14,377,677
Debt Service Payments		-	(386,629)	(6,296)	(643,129)		(1,036,054)	(1,036,054)	(1,032,576
Net Non-Operating Sources & Uses	(441,438) (441,438)	(3,439,909)	564,864	(5,859,629)		(8,734,674)	(9,176,112)	(2,324,156
Overall Net Sources & Uses	\$ (217,063) \$ (217,063)) \$ (3,757,491) \$	571,015	\$ (2,066,683)	\$ 62,297	\$ (5,190,862)	\$ (5,407,925)	\$ 2,988,945
Beginning Unrestricted (Est.)	\$ 3,802,024		\$ 10,684,999	4,036,366	\$ 12,705,712	\$ -			
Change in Fund Balance	(217,063) (217,063)	(3,757,491)	571,015	(2,066,683)	62,297	(5,190,862)	(5,407,925)	(5,938,387
FY2020-21 Carryforward Adj.	75,000				1,550,000				
Ending Unrestricted	\$ 3,659,961		\$ 6,927,508	4,607,381	\$ 12,189,029	\$ 62,297			

IVGID Executive Summary - Final Budget

Fund and Function Budgeted Sources and Uses

				F	2021-22	2				Budg	eted
IVGID	General Fund	Total Governmen		Community Services	Beach Fund		Utilities <u>Fund</u>	Internal Services	Total Proprietary	2021-22 All Funds Summary	2020-21 All Funds Summary
Operating Activities:											
Revenues:											5 . Pri
Ad Valorem & Property Tax	\$ 1,948,610	\$ 1,948,61		-		\$	-	\$ -	\$ -	\$ 1,948,610	\$ 1,770,000
Consolidated Tax	1,901,530	1,901,53							-	1,901,530	1,668,000
Charges for Services	2,400	2,40	0	18,161,582	892,500		12,796,676		31,850,758	31,853,158	29,850,623
Facility Fees *			-	820,300	5,268,640				6,088,940	6,088,940	6,580,990
Intergovernmental & Grants			-	34,800			31,000		65,800	65,800	69,700
Interfund			-	99,911			241,400	3,218,226	3,559,537	3,559,537	3,568,285
Miscellaneous			-	130,230					130,230	130,230	132,630
Investments	 65,700	65,70	0	26,250	5,625	_	74,000		105,875	171,575	343,650
Total Operating Sources	 3,918,240	3,918,24	0	19,273,073	6,166,765		13,143,076	3,218,226	41,801,140	45,719,380	43,983,878
Expenditures by Function:											
General Government											
Operations	5,240,489	5,240,48	9					3,155,929	3,155,929	8,396,418	7,771,411
Central Services Cost-Recovery	(1,546,624)	(1,546,62	(4)						-	(1,546,624)	(1,471,440)
Utilities			-						-		
Operations		fighter and	-				9,350,130		9,350,130	9,350,130	8,155,873
Recreation:			-						-		
Championship Golf			-	3,790,702					3,790,702	3,790,702	3,717,478
Mountain Golf			-	1,244,883					1,244,883	1,244,883	1,141,209
Facilities			-	1,828,688					1,828,688	1,828,688	1,504,583
Ski			-	8,214,784					8,214,784	8,214,784	8,075,342
Recreation Center			-	2,400,472					2,400,472	2,400,472	2,212,155
Recreation Admin			-	413,445					413,445	413,445	415,786
Parks			-	1,028,929					1,028,929	1,028,929	856,535
Tennis			-	258,602					258,602	258,602	226,781
Beach				250,002	2,170,394				2,170,394	2,170,394	1,906,299
Total Operating Expenditures	 3,693,865	3,693,8	5	19,180,505	2,170,394		9,350,130	3,155,929	33,856,958	37,550,823	34,512,012
	\$ 224,375			92,568 \$	3,996,371	\$	3,792,946	\$ 62,297		\$ 8,168,557	\$ 9,471,866
Net Operating Sources & Uses	 224,373	3 224,5		92,300 Ş	3,330,371	2	5,752,540	\$ 02,297	\$ 7,544,102	\$ 8,108,337	\$ 5,471,800
Non-Operating Activities:											
Capital Grants & Insurance	\$ -	\$	- \$	80,000 \$	-	\$	-	\$ -	\$ 80,000	\$ 80,000	\$ -
Facility Fees - Capital Projects			-						-	-	-
Facility Fees - Debt Service			-						-	-	-
Use of Fund Balance for Projects			-						-	-	8,927,332
Capital Project Expenditures	(441,438) (441,4	38)	(3,543,430)	(3,419,060)		(5,216,500)		(12,178,990)	(12,620,428)	(14,377,677)
Debt Service Payments			-	(386,629)	(6,296)		(643,129)		(1,036,054)	(1,036,054)	(1,032,576)
Net Non-Operating Sources & Uses	 (441,438) (441,4	38)	(3,850,059)	(3,425,356)		(5,859,629)	-	(13,135,044)	(13,576,482)	(6,482,921)
Overall Net Sources & Uses	\$ (217,063)) \$ (217,0	53) \$	(3,757,491) \$	571,015	\$	(2,066,683)	\$ 62,297	\$ (5,190,862)	\$ (5,407,925)	\$ 2,988,945
Beginning Unrestricted Fund Balance / Net Position	\$ 3,802,024			10,684,999 \$		\$	12,705,712		/F 100 8C3)	(5 407 035)	/E 020 207
Change in Fund Balance	(217,063		63)	(3,757,491)	571,015		(2,066,683)	62,297	(5,190,862)	(5,407,925)	(5,938,387)
FY2020-21 Carryforward Adj.	75,000			C 007 FOC +	4 607 361		1,550,000	*			
Ending Unrestricted Fund Balance / Net Position	\$ 3,659,961		\$	6,927,508 \$	4,607,381	Ş	12,189,029	\$ 62,297			

* Reflect Facility Fees as Operating Revenues consistent with presentation in State Form 4404LGF and District Financial Statements

FINAL FY2021/22 BUDGET - SOURCES AND USES Major Funds and Sub-Funds

[Community									
Amount	General Fund	Utility Fund	Golf	Facilities	Diamond Peak	Recreation	Services Admin	Parks	Tennis	Community Services Fund	Beach Fund	Fleet	Engineering	Buildings	Internal Service Funds	District wide
Row Labels	100	200	320	330	340	350	360	370	380	runu	390	410	420	430	Funds	District-wide Total
Revenue																
Ad Valorem	1,948,610									-						1,948,610
Consolidated Tax	1,901,530								1.0		-					1,901,530
Sales & Fees	2,400	12,796,676	4,277,646	1,798,720	10,958,399	1,147,154	(262,000)	60,615	181,048	18,161,582	892,500					31,853,158
Operating Grants		31,000				17,000		17,800		34,800				1.1.1		65,800
Interfund		241,400			14,985			84,926		99,911		1,244,526	949,500	1,024,200	3,218,226	3,559,537
Misc. Rev.			40,890		77,240			12,100		130,230						130,230
Capital Grants			-		-			80,000		80,000						80,000
Facility Fee										-						-
Operations	Carling Street	Martin State				line to the se	410,150			410,150	1,278,420					1,688,570
Capital							A CARLES		The second		3,982,472					3,982,472
Debt							410,150		PROPERTY.	410,150	7,748					417,898
Invest Inc.	65,700	74,000			11,250		15,000			26,250	5,625					171,575
Central Services Revenue		and the second second								- 1 C				ALCONT OF	Ser Sidek	A CONTRACTOR
Other Source	达到在时间的 自己的时候	是自己的法								第16月1日公司18	出版 教育主義				编编的正式	國際國家自己的
Metrics Revenue Type			-		-	-		-	-	-	-					-
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers	\$P\$\$P\$3045025252	NAME IN - PA	185,393	175,191	19,553	2,229	- 10 - 10 - 10 - 10 - 10 - 10 - 10 - 10	2,972	1,291	386,629	是出现的现			这个的 影响	C. C. A. S. S. S.	386,629
Revenue Total	3,918,240	13,143,076	4,503,929	1,973,911	11,081,427	1,166,383	Ś73,300	258,413	182,339	19,739,702	6,166,765	1,244,526	949,500	1,024,200	3,218,226	46,186,009
Expense																
Wages	(2,327,299)	(3,079,621)	(1,786,716)	(503,309)	(3,299,155)	(1,069,121)	(173,588)	(365,679)	(115,464)	(7,313,031)	(885,579)	(560,523)	(586,275)	(321,035)	(1,467,833)	(15,073,363)
Benefits	(1,154,282)	(1,644,339)	(524,638)	(218,627)	(1,131,813)	(327,198)	(63,879)	(89,419)	(24,203)	(2,379,776)	(229,705)	(317,959)	(276,070)	(173,826)	(767,855)	(6,175,958)
Professional Services	(400,475)	(182,050)	(12,150)	(1,170)	(23,700)	(5,850)	-	(1,170)	(585)	(44,625)	(17,850)		(9,000)		(9,000)	(654,000)
Services & Supplies	(1,005,433)	(2,140,076)	(1,286,546)	(429,732)	(1,939,360)	(589,845)	(49,418)	(314,953)	(75,925)	(4,685,779)	(538,715)	(358,150)	(56,543)	(469,228)	(883,921)	(9,253,924)
Reclassify CIP to Expense	(90,000)	(612,500)	(61,000)	(81,000)	(61,000)	(23,000)	1996 (M-1988	(95,700)	(5,000)	(326,700)	(101,000)	1000			101570 (C-101	(1,130,200)
Insurance	(55,000)	(211,000)	(95,700)	(12,200)	(219,800)	(57,900)		(13,800)	(3,700)	(403,100)	(39,300)	(5,600)	(4,200)	(6,000)	(15,800)	(724,200)
Utilities	(108,000)	(933,004)	(321,040)	(55,720)	(621,260)	(145,640)	(8,604)	(96,360)	(9,610)	(1,258,234)	(139,064)	(1,680)	(3,120)	(6,720)	(11,520)	(2,449,822)
Cost of Goods Sold			(668,540)	(429,400)	(529,100)	(51,380)			(10,435)	(1,688,855)	(100,500)	-				(1,789,355)
Central Services Cost	1,546,624	(447,540)	(279,255)	(97,530)	(389,595)	(130,539)	(17,956)	(51,848)	(13,681)	(980,404)	(118,680)	MINE CONTRACTOR		Senten Hellenie		and the set-
Defensible Space		(100,000)					(100,000)			(100,000)						(200,000)
Contingency	(100,000)															(100,000)
	(3,693,865)	(9,350,130)	(5,035,585)	(1,828,688	(8,214,784)	(2,400,472)	(413,445)	(1,028,929)	(258,602)	(19,180,505)	(2,170,394)	(1,243,912)	(935,208)	(976,809)	(3,155,929)	(37,550,823)
Opearting Net Revenue (Loss)	224,375	3,792,946	(531,656)	145,223	2,866,643	(1,234,089)	159,855	(770,516)	(76,263)	559,197	3,996,371	614	14,292	47,391	62,297	8,635,186
Capital Expend.	(456,438)	(4,279,000)	(1,115,780)	(167,400)	(1,329,250)	(908,000)		(344,700)	(5,000)	(3,870,130)	(3,520,060)	-				(12,125,628)
Reclassify CIP to Expense	90,000	612,500	61,000	81,000	61,000	23,000		95,700	5,000	326,700	101,000	ALC: NO.		1.513 9 50 21	的复数形式	1,130,200
CIP Carry-Forward	(75,000)	(1,550,000)														(1,625,000)
Debt Service		(643,129)	(185,393)	(175,191	(19,553)	(2,229)		(2,972)	(1,291)	(386,629)	(6,296)					(1,036,054)
Total Expenditures	(4,135,303)	(15,209,759)	(6,275,758)	(2,090,279	(9,502,587)	(3,287,701)	(413,445)	(1,280,901)	(259,893)	(23,110,564)	(5,595,750)	(1,243,912)	(935,208)	(976,809)	(3,155,929)	(51,207,305)
Transfers	-	-			-		(386,629)			(386,629)	-					(386,629)
Change in Fund Balance	(217,063)	(2,066,683)	(1,771,829)	(116,368	1,578,840	(2,121,318)	(226,774)	(1,022,488)	(77,554)	(3,757,491)	571,015	614	14,292	47,391	62,297	(5,407,925)

.

	General Fund 100	Utilities 0	Golf 320	Facilities 330	5ki I 340	Recretion 350	Rec Admin 360	Parks 370	Tennis 380	Beaches 390	Fleet 410	Engineering 420	Blgds. 430	Grand Total
	100	200	JLU	330	340	330	500	570	500	330	410	420	-10	Grand Total
Row Labels														
Revenue														
Ad Valorem	(1,948,610)													(1,948,610)
Consolidated Tax	(1,901,530)													(1,901,530)
Charges for Services	(2,400)	(12,796,676)	(4,277,646)	(1,798,720)	(10,958,399)	(1,147,154)	262,000	(60,615)	(181,048)	(892,500)				(31,853,158)
Facility Fee			-	-	-	-	(820,300)	-	-	(5,268,640)				(6,088,940)
Interfund		(241,400)			(14,985)			(84,926)			(1,244,526)	(949,500)	(1,024,200)	(3,559,537
Invest Inc.	(65,700)	(74,000)			(11,250)		(15,000)			(5,625)				(171,575)
Capital Grants					-			(80,000)		-				(80,000
Other Source	-	-	-	-	-	-	-	-	-	-				-
Operating Grants		(31,000)				(17,000)		(17,800)						(65,800
Misc. Rev.			(40,890)		(77,240)			(12,100)						(130,230
Transfers		-	(185,393)	(175,191)	(19,553)	(2,229)	-	(2,972)	(1,291)	-				(386,629
Revenue Total	(3,918,240)	(13,143,076)	(4,503,929)	(1,973,911)	(11,081,427)	(1,166,383)	(573,300)	(258,413)	(182,339)	(6,166,765)	(1,244,526)	(949,500)	(1,024,200)	(46,186,009
Expense														
Wages	2,327,299	3,079,621	1,786,716	503,309	3,299,155	1,069,121	173,588	365,679	115,464	885,579	560,523	586,275	321,035	15,073,364
Benefits	1,154,282	1,644,339	524,638	218,627	1,131,813	327,197	63,879	89,419	24,203	229,705	317,959	276,070	173,826	6,175,958
Professional Services	400,475	182,050	12,150	1,170	23,700	5,850	-	1,170	585	17,850		9,000		654,000
Services & Supplies	1,095,433	2,752,576	1,347,546	510,732	2,000,361	612,845	49,418	410,653	80,925	639,716	358,150	56,543	469,228	10,384,125
Insurance	55,000	211,000	95,700	12,200	219,800	57,900		13,800	3,700	39,300	5,600	4,200	6,000	724,200
Utilities	108,000	933,004	321,040	55,720	621,260	145,640	8,604	96,360	9,610	139,064	1,680	3,120	6,720	2,449,822
Cost of Goods Sold		-	668,540	429,400	529,100	51,380			10,435	100,500	-			1,789,355
Central Services Cost	(1,546,624)	447,540	279,255	97,530	389,595	130,539	17,956	51,848	13,681	118,680				-
Defensible Space		100,000					100,000							200,000
Capital Expend.	441,438	5,216,500	1,054,780	86,400	1,268,250	885,000	-	249,000	-	3,419,060	-		-	12,620,428
Debt Service		643,129	185,393	175,191	19,553	2,229		2,972	1,291	6,296				1,036,054
Extraordinary	100,000	-												100,000
Transfers	-	-			-		386,629			-				386,629
Expense Total	4,135,303	15,209,759	6,275,758	2,090,279	9,502,587	3,287,701	800,074	1,280,901	259,893	5,595,750	1,243,912	935,208	976,809	51,593,934
Grand Total	217,063	2,066,683	1,771,829	116,368	(1,578,840)	2,121,318	226,774	1,022,488	77,554	(571,015)	(614)	(14,292)	(47,391)	5,407,925

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INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT RECONCILIATION OF SOURCES AND USES TO FORM 4404LGF FINAL BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2022

	 Gerneral Fund	 Utilities	 Community Services	 Beach	 Internal Services
Budget Sources	\$ 3,918,240	\$ 13,143,076	\$ 19,739,702	\$ 6,166,765	\$ 3,218,226
Deduct Investment Income	-	74,000	26,250	5,625	-
Deduct Sales of Capital Assets	-	-	-	-	-
Deduct Non Operating Leases	-	-	118,130	-	-
Deduct Capital Grants	-	-	80,000	-	-
Deduct Transfers In	-	-	386,629	-	-
Form 4404LGF Operating Sources	\$ 3,918,240	\$ 13,069,076	\$ 19,128,693	\$ 6,161,140	\$ 3,218,226
Budgeted Uses	\$ 4,135,303	\$ 15,209,759	\$ 23,497,194	\$ 5,595,750	\$ 3,155,929
Interfund Transfer	-	-	(386,629)	-	-
Budgetd Contingency	-	-	-	-	-
Deduct Capital Expenditures	-	(5,216,500)	(3,543,430)	(3,419,060)	-
Deduct Debt Services	-	(643,129)	(386,629)	(6,296)	-
Add Depreciation	-	3,682,900	3,415,427	249,000	12,600
Operating Uses per Form 4404LGF	\$ 4,135,303	\$ 13,033,030	\$ 22,595,933	\$ 2,419,394	\$ 3,168,529
Fund Balance, Beginning	5,161,765				
Fund Balance, Ending	4,944,702				

FY2021-22 FINAL BUDGET

CENTRAL SERVICES COST ALLOCATION PLAN

Incline Village General Improvement District Central Services Cost Allocation Plan For the Fiscal Year Ending June 30, 2022

	Base Cost	General	Utility	Championship Golf	Mountain Golf	Facilities	Ski	Recreation Center	Parks	Tennis	Comm. Services Admin	Beach	Internal Services	Total District
Budgeted FTE by Fund	Dase Cost	24.5	37.5	29.8	13.6	11.8	77.2	22.0	8.5	2.3	3.8	22.7	16.2	269.9
Allocation		9.07%	13.89%	11.03%	5.05%	4.36%	28.61%	8.14%	3.15%	0.87%	1.42%	8.40%	6.01%	100%
Budgeted Wages by Fund		\$ 2,327,299	3,079,620	\$ 1,332,115	\$ 454,601	\$ 503,309	\$ 3,299,155	\$ 1,069,121 \$	365,679 \$	115,464 \$	173,588 \$	885,579	\$ 1,467,833	\$ 15,073,363
Allocation		15.44%	20.43%	8.84%	3.02%	3.34%	21.89%	7.09%	2.43%	0.77%	1.15%	5.88%	9.74%	100%
Budgeted Benefits by Fund		\$ 1,154,282	\$ 1,644,338	\$ 392,310	\$ 132,328	\$ 218,627	\$ 131,813	\$ 327,197 \$	\$ 89,419 \$	24,202 \$	63,879 \$	229,705	\$ 767,855	\$ 5,175,955
Allocation		22.30%	31.77%	7.58%	2.56%	4.22%	2.55%	6.32%	1.73%	0.47%	1.23%	4.44%	14.84%	100%
Budgeted Services & Supplies by Fund		\$ 1,567,008	\$ 3,459,010	\$ 1,816,292	\$ 564,444	\$ 927,842	\$ 3,326,120	\$ 848,635	\$ 425,803 \$	100,095 \$	58,022 \$	834,109	\$ 915,541	\$ 14,842,921
Allocation		10.56%	23.30%	12.24%	3.80%	6.25%	22.41%	5.72%	2.87%	0.67%	0.39%	5.62%	6.17%	100%
Budgeted Accounting - <u>Invest. Int.</u> Percentage of Costs Allocated	\$ 1,025,011 80%													
Allocation based on Services & Supplies		86,571	191,096	100,342	31,183	51,259	183,754	46,884	23,524	5,530	3,205	46,081	50,580	\$ 820,009
Blended Allocation Budgeted Human Resources HR + 20% Accounting	\$ 959,113 \$ 1,164,115	16%	22%	9%	4%	4%	18%	7%	2%	1%	1%	6%	10%	100%
Based on Wages, Benefits & FTE	L. <u>T.</u>	181,660	256,444	106,522	41,207	46,270	205,841	83,656	28,325	8,151	14,750	72,599	118,690	\$ 1,164,115
Central Services Cost Allocation		\$ 268,231	\$ 447,540	\$ 206,865	\$ <u>72,390</u>	\$ 97,530	\$ 389,595	\$ 130,539	\$ 51,848 \$	13,681 \$	17,956	118,680	\$ 169,269	\$ 1,984,124
Tentative Budget Annua IAllocation per Tentative Budget	:	22	\$ 447,540	\$206,865	\$ 72,390	\$ 97,530	\$ 389,595	\$	\$ <u>51,848</u> \$	13,681 \$	17,956	118,680		\$ 1,546,624
Overhead Rate for Charging vs Actuals		n/a	5.5%	5.8%	6.3%	5.9%	5.8%	5.8%	5.9%	5.7%	6.1%	6.1%	n/a	5.7%

Prepared and calculated in accordance with NRS 354.613 Subsection 1c and IVGID Board Policy 18.1.0

By Paul Navazio, Director of Finance

FY2021-22 FACILITY FEE

Recreation Facility Fee Beach Facility Fee

FY2021-22 FACILITY FEES

Recreation Facility Fee Beach Facility Fee

As part of the annual budget process, the Board traditionally approves a resolution which outlines:

- The billing and collection process set forth in Nevada Revised Statutes 318.197 (establishing standby service charges for services and facilities furnished by the District) and 318.201 (establishing the method of collection), as well as
- Establishing the amount of the Recreation Facility Fee (RFF) and Beach Facility Fee (BFF) to be collected.

Upon final approval, the District provides Washoe County Treasurer's Office with appropriate fee amounts to be assessed on each individual parcel within the District, pursuant to the prescribed process.

At its meeting of May 5, 2021, the Board of a Trustees took action (via Resolution 18xx) to approve the Preliminary Report for Collection as well as setting of a public hearing for May 26, 2021 to consider final action of the Recreation and Beach Facility Fees for FY2021-21.

The Board also held a discussion of Recreation and Beach Facility Fees as part of its Budget Workshops held on May 5, 2021. Following Board discussion, direction was provided to Staff to finalize the Report for Collection as well as the FY2021-22 Final Budget to include a Recreation Facility Fee of \$100 and a Beach Facility Fee of \$680 for FY2021-22.

Accordingly, Staff has prepared a Final FY2021/22 Budget that, upon final adoption, provides appropriations covering costs of operating, capital and debt in support of District activities. Consistent with Board direction provided at the workshop on May 5, 2021, the Final FY2021-22 budget has been revised to reflect a Recreation Facility Fee of \$100 to be collected from all properties within the District to support planned expenditures within the Community Services Funds and the Beach Facility Fee of \$680 to be collected from applicable properties within the District to support planned expenditures within the Beach Fund, as specified in the Final 2021-2022 Recreation Roll Report, subject to approval by the Board.

The recommendation for establishment of the Facility Fee to be assessed for Fiscal Year 2021-22 is summarized as follows:

۵	Recreation Facility Fee (All properties)	\$100.00
0	Beach Facility Fee (properties with Beach access)	680.00
	Total Combined Fee (properties with Beach access)	\$780.00

The estimated total revenues to be generated by the proposed fees and included in the fiscal year 2021/22 preliminary budget are as follows:

	Community Services	Beach	
	Fund	Fund	Total
Recreation Facility Fee	\$820,300		
Beach Facility Fee		\$5,268,640	
Total Combined Revenues			\$6,088,940

The proposed fees are being modified from the rates assumed in the District's Tentative Budget that provided for a combined Facility Fee of \$830 (Community Services - \$650, Beach - \$180). The impact of the \$50 reduction in the combined Facility Fee along with the re-allocation fees from Community Services Fund support to Beach Fund support results in an overall reduction of FY2021/22 Facility Fee revenue of \$637,650

The reduction in the Recreation Facility Fee from \$830 per parcel to \$780 per parcel is results in a reduction in revenues to the Community Services Fund of \$4,511,650 from the level assumed in the Tentative Budget. This reduction results in a corresponding level of existing reserve funds within the Community Services being required to support the level of capital project expenditures for Fiscal Year 2021-22, as well use of projected net revenues from Diamond Peak to support operating cost across District venues and programs.

The increase in the Beach Facility Fee from \$180 per parcel to \$680 per parcel is expected to result in an increase in revenues to the Beach Fund of \$3,874,000 as compared to revenues assumed in the Preliminary Budget. This increased revenue is intended to support planned capital project expenditures supported by the Beach Fund expected to be implemented through the Five-Year Capital Improvement Plan.

Based on fund projections provided to the Board of Trustees at its May 5, 2021 workshop, the recommended Facility Fees, when incorporated into the FY2021-22 budget, are expected to result in a *draw-down* of excess fund balance within the District's Community Services funds to \$2.13 million above the Board's reserve policy level, and an *increase* in the excess fund balance within the District's Beach Fund to \$4.06 million above the Board's reserve policy level.

		Punch Card
	Facility Fee	Value
Recreation (No Beach Access)	\$100	\$20
Beach	\$680	\$136
Combined (WITH Beach Access)	\$780	\$156

Community Services Fund

Per Board Direction - Budget Workshop 5/5/2021

	Audited 2019-20	Adopted Budget 2020-21	Projected 2020-21	5/26/2021 Final Budget 2021-22	Projected 2022-23	Projected 2023-24	Projected 2024-25	Projected 2025-26
Community Services Fund								
Beginning Fund Balance		\$ 13,183,167	\$ 15,280,913	\$ 10,684,999	\$ 6,927,508	\$ 4,948,273	\$ 5,606,514	\$ 6,721,244
Total Sources		19,643,497	17,614,211	19,353,073	23,919,420	24,070,463	24,648,492	25,243,862
Total Uses		(24,660,784)	(22,210,125)	(23,110,564)	(25,898,655)	(23,412,223)	(23,533,762)	(24,800,870
Net Change in Fund Balance		(5,017,287)	(4,595,914)	(3,757,491)	(1,979,235)	658,240	1,114,730	442,992
Ending Fund Balance	\$ 15,280,913	\$ 8,165,880	\$ 10,684,999	\$ 6,927,508	\$ 4,948,273	\$ 5,606,514	\$ 6,721,244	\$ 7,164,235
Projected Policy Target Fund Balance (25% Operating Exp)		4,537,468	3,924,803	4,795,126	4,718,606	4,904,051	4,994,986	5,088,754
Excess (Deficiency) to Target	12 ng)	3,628,412	6,760,196	2,132,382	229,667	702,463	1,726,258	2,075,481

Beach Fund

Per Board Direction - Budget Workshop 5/5/2021

	Audited 2019-20	oted Budget 2020-21	Projected 2020-21	10053	5/26/2021 nal Budget 2021-22	10.00	ojected 022-23		Projected 2023-24	Projected 2024-25	Projected 2025-26
Beach Fund				C.M.S							
Beginning Fund Balance		\$ 2,001,007	\$ 2,591,632	\$	4,036,366	\$ 4	,607,381	\$	4,432,478	\$ 4,118,798	\$ 3,925,073
Total Sources		4,717,205	4,639,222	100	6,166,765	2	,319,540		2,347,118	 2,375,524	2,404,782
Total Uses		(2,367,069)	(3,194,488)		(5,595,750)	(2	,494,443)		(2,660,798)	(2,569,249)	(4,121,429)
Net Change in Fund Balance		2,350,136	1,444,734		571,015		(174,903)		(313,680)	(193,725)	(1,716,647)
Ending Fund Balance	\$ 2,591,632	\$ 4,351,143	\$ 4,036,366	\$	4,607,381	\$ 4	,432,478	\$	4,118,798	\$ 3,925,073	\$ 2,208,426
Projected Policy Target Fund Balance (25% Operating Exp)		476,575	433,430	18	542,599		534,769	_	552,825	 571,537	590,932
Excess (Deficiency) to Target		3,874,568	3,602,936	Ru	4,064,782	3	,897,709		3,565,973	3,353,536	1,617,494

FACILITY FEE ALLOCATION PER PARCEL

	His	torical Recrea	tion Fee Per Pa	arcel	His	storical Beach	Fee Per Paro	e1	TOTAL
	Operating	Capital Projects	Debt Service	Total Recreation Fee	Operating	Capital Projects	Debt Service	Total Beach Fee	Combined Fee(s)
2021-22	\$ 50	\$ -	\$ 50	\$ 100	\$ 165	\$ 514	\$ 1	\$ 680	\$ 780
2020-21	215	65	50	330	85	414	1	500	830
2019-20	250	405	50	705	85	39	1	125	\$30
2018-13	215	440	50	705	85	39	1	125	830
2017-18	215	330	160	705	85	39	1	125	830
2016-17	250	320	160	730	75	24	1	100	830
2015-16	266	308	156	730	75	24	1	100	830
2014-15	211	303	216	730	65		35	100	830
2013-14	239	277	214	730	63		37	100	830
2012-13	258	199	273	730	66	17	17	100	830
2011-12	199	242	274	715	98		17	115	830
2010-11				730				100	830
2009-10				623				113	738
2008-09				605				155	760

ALLOCATION OF FACILITY FEES PER FY2021/22 FINAL BUDGET

	Fac	ility Fe	ee Alloc	ations					Facility F	ee Revenues I	By Fund				
Tentative Budget for	r 2021-	2022			320	3	30	340	250	360	370	380	1250	Roll-up	390
Facility Fee charged to # Parcels:		8,203		7,748	GOLF	Faci	ities .	Ski	Recreation	CS Admin	Parks	Tennis	Co	Total mm. Svcs	Beach
Golf - Championship Golf - Mountain					:									-	
Facilities Diamond Peak Ski Youth & Family Programming														-	
Senior Programming Adult Programs															
Recreation Center Activities Comm. Services Administration	-	50								410,150				410,150	
Parks Tennis			NERSYADUS								•			•	
Beach Per Parcel Operating Component	1/ACTS	50		165 165	\$.	5		s .	ş .	\$ 410,150	ş .	ş .	688	410,150	1,278,420
Per Parcel Capital Exp. Component	-			514		14 14 14 14 14 14				Ľ.,			r	-	3,982,472
Per Parcel Debt Service Component		50		1						410,150			-	410,150	7,748
Total Facility Fee Per Parcel	\$	100	\$	680	5.	s		. 2	£ .	\$ 820,300	s .	ş .	\$	820,300	\$ 5,268,640
	-				and the later								5		6,088,940
Facility Fee - NO Beach Access	\$	100													
Facility Fee - Beach Access			5	680 780									1		

STATE OF NEVADA BUDGET FORM 4404LGF



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 Dis	ct he	rewith submits the	tentative budget for the	
fiscal year ending	June 30, 2022				
This budget contains	1	unds, including Debt Ser	vice, requiring prop	erty tax revenues totaling \$	\$ 1,948,610
The property tax rates of the tax rate will be incre				e computed revenue limitatior I computation requires, the ta	
lowered.					

This budget contains	1	governmental fund ty	pes with estimated expenditures of \$	4,035,303	and
4 proprietar	/ funds with estima	ated expenses of \$	41,319,228		

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

CERTIFICATION

APPROVED BY THE GOVERNING BOARD

	Paul Navazio (Print Name) Director of Finance (Title) nat all applicable funds and f ns of this Local Government erein			
Signed:				
Dated:				
SCHEDULED PUBI (Must be held from	LIC HEARING: May 17, 2021 to May 31, 20	21 this year)		
Date and Time:	May 26, 2021 6:00pm	j	Publication Date:	May 14 and 21, 2021
Place:		893 Southwood Blvd,	Incline Village NV 89451	
				Page:

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

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Schedule of Privatizati	ion Contrac	ts	Schedule 32	33

FULL TIME EQUIVALENT EMPLOYEES BY FUNCTION

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

POPULATION (AS OF JULY 1)	L	9087	9087	908
SOURCE OF POPULATION ESTIMATE*	2010 Cens	us	2010 Census	2010 Census
Assessed Valuation (Secured and Unsecured Only)	\$ 1,717,	224,973 \$	1,817,882,343	\$ 1,902,632,64
Net Proceeds of Mines TOTAL ASSESSED VALUE	\$ 1,717,	224,973 \$	1,817,882,343	\$ 1,902,632,649
TAX RATE				
General Fund Special Revenue Funds		0.1267	0.1311	0.132
Capital Projects Funds Debt Service Funds				·····
Enterprise Fund Other				
TOTAL TAX RATE		0.1267	0.01311	0.132

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

Incline Village General Improvement District (Local Government)

SCHEDULE S-2 - STATISTICAL DATA

Page: _____ Schedule S-2 PROPERTY TAX RATE AND REVENUE RECONCILIATION

FY 2022

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

Incline Village General Improvement District

SCHEDULE S-3 - PROPERTY TAX RATE AND REVENUE RECONCILIATION

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

Page____ Schedule S-3 (0)

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

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for

Incline Village General, Improvement District

(Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	BEGINNING FUND BALANCES (1)	CONSOLIDATED TAX REVENUE	PROPERTY TAX REQUIRED	TAX RATE (4)	OTHER REVENUE	OTHER FINANCING SOURCES OTHER THAN TRANSFERS IN	OPERATING TRANSFERS IN	TOTAL
General	5,161,765	(2) 1,640,530	(3) 1,948,610	(4) 0.1328	(5) 329,100	(6)	(7)	(8)
	3,101,703	1,040,000	1,940,010	0.1320	329,100			9,080,005
							·······	
								······································
DEBT SERVICE								
Subtotal Governmental Fund Types, Expendable Trust Funds	5,161,765	1,640,530	1,948,610	0	329,100	-	-	9,080,005
PROPRIETARY FUNDS								
	XXXXXXXXXXXX		1		XXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXX				XXXXXXXXXX	XXXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
	XXXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
Subtotal Proprietary Funds	XXXXXXXXXXX				XXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
TOTAL ALL FUNDS	xxxxxxxxxxx				xxxxxxxxx	*****		xxxxxxxxxxx

SCHEDULE A-1 ESTIMATED EXPENDITURES AND OTHER FINANCING USES

Budget For Fiscal Year Ending June 30, 2022

.

Budget Summary for

Incline Village General Improvement District (Local Government)

GOVERNMENTAL FUNDS AND EXPENDABLE TRUST FUNDS FUND NAME	*	SALARIES AND WAGES (1)	EMPLOYEE BENEFITS (2)	SERVICES, SUPPLIES AND OTHER CHARGES ** (3)	CAPITAL OUTLAY *** (4)	CONTINGENCIES AND USES OTHER THAN OPERATING TRANSFERS OUT (5)	OPERATING TRANSFERS OUT (6)	ENDING FUND BALANCES (7)	TOTAL (8)
General	-	1,401,006	673,001	1,519,858	441,438	100,000	- (0)	4,944,702	9,080,005
TOTAL GOVERNMENTAL FUND TYPES		1,401,006	673,001	1,519,858	441,438	100,000		4,944,702	9,080,005
AND EXPENDABLE TRUST FUNDS		1,-01,000					<u>]</u>		

* FUND TYPES: R - Special Revenue

C - Capital Projects

D - Debt Service

T - Expendable Trust

** Include Debt Service Requirements in this column

SCHEDULE A-2 PROPRIETARY AND NONEXPENDABLE TRUST FUNDS

Budget For Fiscal Year Ending June 30, 2022

Budget Summary for

Incline Village General Improvement District (Local Government)

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

* FUND TYPES: E - Enterprise

I - Internal Service

N - Nonexpendable Trust

** Include Depreciation

Page: _____ SCHEDULE A-2

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
	ACTUAL PRIOR	ESTIMATED CURRENT		
REVENUES	YEAR ENDING 6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Taxes:				
Property Tax	1,706,170	1,464,756	1,948,610	1,948,610
Personal Property Tax	16,724	8,405	12,000	12,000
Subtotal Taxes:	1,722,894	1,473,161	1,960,610	1,960,610
Intergovernmental:				
Consolidated Tax (CTX)	1,483,310	1,496,056	1,640,534	1,640,530
LGTA Tax State Grants	236,623	259,263	249,000	249,000
Subtotal Intergovernmental:	1,719,933	1,756,759	1,889,534	1,889,530
Miscellaneous:				
Investment Income	432,643	86,533	65,700	65,700
Other	952	660	2,400	2,400
Central Service Cost Allocation	-	1,471,440	1,570,208	-
Subtotal Other:	433,595	1,558,633	1,638,308	68,100
SUBTOTAL REVENUE ALL SOURCES	3,876,422	4,788,553	5,488,452	3,918,240
OTHER FINANCING SOURCES	5,870,422	4,788,555	5,400,452	5,910,240
Transfers In (Schedule T)				
				·····
				·····
Proceeds of Long-term Debt				
Other				
SUBTOTAL OTHER FINANCING SOURCES	_	-	~	
BEGINNING FUND BALANCE	3,765,586	4,630,149	5,161,765	5,161,765
Prior Period Adjustments				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	3,765,586	4,630,149	5,161,765	5,161,765
TOTAL AVAILABLE RESOURCES	7,642,008	9,418,702	10,650,217	9,080,005

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

> Page: _____ Schedule B-9

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	ESTIMATED CURRENT		
AND ACTIVITY	YEAR ENDING 6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
GENERAL GOVERNMENT				
General Administration				
Salaries and Wages	66,736	32,418	32,135	32,59
Employee Benefits	19,225	22,303	21,749	21,88
Services and Supplies	452,000	472,239	325,796	558,90
Contingency			100,000	100,00
Subtotal General Administration	537,961	526,960	479,680	713,39
General Manager				
Salaries and Wages	267,179	267,243	271,718	295,67
Employee Benefits	122,377	129,699	125,243	128,95
Services and Supplies	18,110	7,215	156,340	56,34
Subtotal General Manager	407,666	404,157	553,301	480,96
Trustees				
Salaries and Wages	103,469	102,373	107,203	128,11
Employee Benefits	31,366	36,514	36,737	39,38
Services and Supplies	33,696	7,392	77,000	89,00
Subtotal Trustees	168,531	146,279	220,940	256,49
Accounting				
Salaries and Wages	255,682	527,783	737,776	216,16
Employee Benefits	113,193	274,354	373,057	108,77
Services and Supplies	27,084	33,699	77,636	22,45
Subtotal Accounting	395,959	835,836	1,188,469	347,40
Information Services & Technology				
Salaries and Wages	353,682	412,559	446,431	450,37
Employee Benefits	176,980	218,459	224,444	225,68
Services and Supplies	205,317	264,504	472,337	594,83
Subtotal Information Services	735,979	895,522	1,143,212	1,270,89
Risk Management			00.074	
Salaries and Wages	3,386	85,010 48,079	89,374 46,999	90,66 47,39
Employee Benefits	1,584		· · · · · · · · · · · · · · · · · · ·	47,39
Services and Supplies Subtotal Human Resources		13,791 146,880	26,470 162,843	
Human Resources	5,590	140,080	102,043	164,53
Salaries and Wages	17,790	438,307	477,075	88.83
Employee Benefits	8,928	259,762	259,951	48,11
Services and Supplies	1,835	29,043	102,726	18,85
Subtotal Human Resources	28,553	727,112	839,752	155,79
Heatly & Wellness	20,000	127,112		100,70
Salaries and Wages	22,078	13,288	1,180	1,19
Employee Benefits	6,776	5,956	556	55
Services and Supplies	4,678	1,344	21,475	21,47
Subtotal Health & Wellness	33,532	20,588	23,211	23.22
Communications	00,002	20,000		
Salaries and Wages	25,284	95,678	95,981	97,38
Employee Benefits	13,656	59,600	51,805	52,25
Services and Supplies	79,724	12,888	131,518	131,51
Subtotal Communications	118,664	168,166	279,304	281,14
Capital Outlay	1.10,004			
General Government	12,419	193.865	406,438	441,43
Information Services & Technology	267,005	149.868		
Human Services	207,000	306,417		·····
Subtotal Capital Outlay	279,424	650,150	406,438	441,43
FUNCTION SUBTOTAL	2,711,859	4,521,650	5,297,150	4,135,30

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

	(1)	(2)		(4)
			BUDGET YEAR I	ENDING 06/30/22
		ESTIMATED		
EXPENDITURES BY FUNCTION	ACTUAL PRIOR	CURRENT		
AND ACTIVITY	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
PAGE FUNCTION SUMMARY				
GENERAL GOVERNMENT SUMMARY	1 1 1 5 0 0 0	1071050		
Salaries and Wages	1,115,286	1,974,659	2,258,873	1,401,006
Employee Benefits	494,085 823,064	1,054,726 842,115	1,140,541 1,391,298	673,001 1,519,858
Services and Supplies Capital Outlay	279,424	650,150	406,438	441,438
Sch B-10 Functin Subtotal	2,711,859	4,521,650	5,197,150	4,035,303
	2,711,039	4,521,650	3,197,130	4,030,303
				······································
				·····
TOTAL EXPENDITURES - ALL FUNCTIONS	2,711,859	4,521,650	5,197,150	4,035,303
OTHER USES:				
CONTINGENCY (Not to exceed 3% of			100,000	100,000
Total Expenditures all Functions)				
Transfers Out (Schedule T)	300,000	-		
	-			
TOTAL EXPENDITURES AND OTHER USE	3,011,859	4,521,650	5,297,150	4,135,303
		······		·····
ENDING FUND BALANCE:	4,630,149	4,897,052	5,353,067	4,944,702
TOTAL GENERAL FUND				
COMMITMENTS AND FUND BALANCE	7,642,008	9,418,702	10,650,217	9,080,005

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

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

> Page: _____ Schedule B-11

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

Incline Village General Improvement District

Community Services Special Revenue Fund

Page: 11 Schedule B-12

	(1)	(2)	(3) (4)	
			BUDGET YEAR	ENDING 06/30/22
		ESTIMATED		
EXPENDITURES	ACTUAL PRIOR			
EXPENDITORES	YEAR ENDING 6/30/2020	YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
Championship Golf Course	0/30/2020	0/30/2021	AFFROVED	AFFROVED
Salaries and Wages	1,511,829	1,148,632		
Employee Benefits	421,675	345,568		
Services and Supplies	2,322,114	1,811,420		
Capital Outlay	4.055.040			
Subtotal Championship Golf Course Mountain Golf Course	4,255,618	3,305,620		
Salaries and Wages	320,393	340,009		
Employee Benefits	96,581	112,970		
Services and Supplies	543,573	572,625		
Capital Outlay		-		
Subtotal Mountain Golf Course	960,547	1,025,604		
Facilities (Chateau and Aspen Grove)	80.007	700.450		
Salaries and Wages Employee Benefits	83,927 32,717	720,150 41,015		· · · · · · · · · · · · · · · · · · ·
Services and Supplies	353,108	74,090		
Capital Outlay	-	-		
Subtotal Facilities	469,752	835,255		
Ski				
Salaries and Wages	2,771,784	2,955,847		
Employee Benefits	870,179 3,369,561	903,197 3,337,210		
Services and Supplies Capital Outlay	3,309,501	3,337,210		
Subtotal Ski	7,011,524	7,196,254		
Community Programming (including Rec Center				
Salaries and Wages	1,054,806	824,918		
Employee Benefits	323,816	1,222,098		
Services and Supplies	810,950	(110,171)		
Capital Outlay Subtotal Community Programming	2,189,572	1,936,845		
Parks	2,109,572	1,830,043		
Salaries and Wages	301,629	298,340		
Employee Benefits	64,421	76,416		
Services and Supplies	477,569	422,744		
Capital Outlay	-	-		
Subtotal Parks	843,619	797,500		
Tennis Salaries and Wages	128,410	108,691		
Employee Benefits	24,118	21,933		
Services and Supplies	90,345	79,788		
Capital Outlay	-	-		
Subtotal Tennis	242,873	210,412		
Community Services Administration		400 700		
Salaries and Wages Employee Benefits	141,275 50,197	150,790 55,351		
Services and Supplies	381,127	170,328		
Capital Outlay	-	-		
Subtotal Comm. Serv. Administration	572,599	376,469		
Debt Service - G.O. Revenue Supported Bond				<u></u>
Principal		_		
Interest		-		
Subtotal Debt Service	-	-		
Subtotal - Comm. Services Expenditures	16,546,104	15,683,959		
Transfers Out	3,421,632	10,000,000		
Transfers Out	384,354			
ENDING FUND BALANCE	15,280,913	16,266,720		
TOTAL COMMITMENTS & FUND BALANCE	35,633,003	31,950,679		
	00,000,000 [01,000,070		

Incline Village General Improvement District

Community Services Special Revenue Fund

Schedule B-13

	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
		ESTIMATED		
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
Charges for Services	1,619,582	759,553		71110020
Facility Fees	966,817	658,580		
Investment income	28,422	5,669		
Sales of capital assets				
Capital Grants	-			
Subtotal	2,614,821	1,423,802	······································	
OTHER FINANCING SOURCES:	2,014,021	1,420,002		
Operating Transfers In (Schedule T)	13,125			
	++			
	++			
BEGINNING FUND BALANCE	1,810,378	2,591,632		
	1			
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	1,810,378	2,591,632		
TOTAL RESOURCES	4,438,324	4,015,434	-	
EXPENDITURES				
Salaries and Wages	801,253	802,506		·····
Employee Benefits	185,239	206,384		
Services and Supplies	771,902	724,828		·······
	······································			
Capital Outlay	-			
Debt Service - G.O. Revenue Supported Bonc				
Principal				
Interest	-			·····
Subtotal	1,758,394	1,733,718		
OTHER USES				
CONTINGENCY (not to exceed 3% of				
total expenditures)				
Transfers Out (Schedule T)	82,009	-		
Fransfers Out (Schedule T)	6,289	-		
ENDING FUND BALANCE	2,591,632	2,281,716	-	
TOTAL COMMITMENTS & FUND BALANCE	4,438,324	4,015,434	_	

Incline Village General Improvement District

Beach Special Revenue Fund

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22		
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED	
Sale of assets	-				
Capital Grants	1,637,399	20,176			
Facility Fee		533,195			
				· · · · · · · · · · · · · · · · · · ·	
Subtotal	1,637,399	553,371			
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T)					
Transfers designated from Facility Fees	3,322,215			·····	
Transfers from operating resources	99,417	5,594,546			
		0,004,040			
BEGINNING FUND BALANCE					
Prior Period Adjustment(s)				·····	
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE	-				
TOTAL RESOURCES	5,059,031	6,147,917	-		
EXPENDITURES					
Championship Golf - New Projects	439,872	1,653,827			
- Carryover Projects	100,012				
Mountain Golf - New Projects	1,592,962	347,380			
- Carryover Projects					
Facilities - New Projects	71,584	100,000			
- Carryover Projects					
Ski - New Projects	792,711	1,192,000			
- Master Plan		1,102,000			
- Carryover Projects					
Comm. Programming - New Projects	244,815	1,526,864			
- Carryover Projects		.,020,001			
Parks - New Projects	1,944,812	172,440		······································	
- Carryover Projects	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Tennis - New Projects	233,778	1,045,230			
- Carryover Projects					
Comm. Services Admin - New Projects	(261,503)	90,000			
- Carryover Projects					
Subtotal	5,059,031	6,127,741			
		0,121,141			
CONTINGENCY (not to exceed 3% of					
total expenditures)					
Transfers Out (Schedule T)					
NDING FUND BALANCE	-	20,176			
TOTAL COMMITMENTS & FUND BALANCE	5,059,031	6,147,917	-		

Incline Village General Improvement District

Community Services Capital Projects Fund

	(1)	(2)	(3) BUDGET YEAR	(3) (4) BUDGET YEAR ENDING 06/30/22	
REVENUES	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED	
Facility Fees		3,207,672			
Subtotal	-	3,207,672	-		
OTHER FINANCING SOURCES:					
Operating Transfers In (Schedule T) Transfers designated from Facility Fees	-				
Transfers from operating resources	82,009				
BEGINNING FUND BALANCE		-			
Prior Period Adjustment(s)					
Residual Equity Transfers					
TOTAL BEGINNING FUND BALANCE		-			
		·····			
TOTAL RESOURCES	82,009	3,207,672	-		
EXPENDITURES					
Beach - New Projects	82,009	454,500			
- Carryover Projects					
			· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
Subtotal	82,009	454,500			
OTHER USES					
CONTINGENCY (not to exceed 3% of total expenditures)					
Fransfers Out (Schedule T)					
		0.720 175			
NDING FUND BALANCE	-	2,753,172			
TOTAL COMMITMENTS & FUND BALANCE	82,009	3,207,672	-		

Beach Capital Projects Fund

	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/22
	ACTUAL PRIOR	CURRENT		
REVENUES	YEAR ENDING 6/30/2020	YEAR ENDING	APPROVED	FINAL APPROVED
	0/30/2020	6/30/2021	AFFROVED	AFFROVED
Facility Fee		410,150		
			1	
· · · · · · · · · · · · · · · · · · ·				
••••••••••••••••••••••••••••••••••••••		<u></u>		
Subtotal		410,150		······
OTHER FINANCING SOURCES (Specify): Transfers In (Schedule T)				
Transfer of designated Facility Fees	384,354			
BEGINNING FUND BALANCE	-			
Prior Period Adjustment(s)				
Residual Equity Transfers				
TOTAL BEGINNING FUND BALANCE	-			
UTAL BEGINNING FUND BALANCE		<u></u>		
TOTAL AVAILABLE RESOURCES	384,354	410,150	•	-

SCHEDULE C - COMMUNITY SERVCES DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BYOPERATING RESOURCES

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	(1)	(2)	(3) BUDGET YEAR	(4) ENDING 06/30/22
		ESTIMATED	DODOLTICA	
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
	6/30/2020	6/30/2021	APPROVED	APPROVED
Type: G.O. Revenue Supported				
Principal	355,188	354,096		
Interest	29,166	29,076		
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)	001051	000.170		
Subtotal	384,354	383,172	-	
TOTAL RESERVED (MEMO ONLY)				
Туре:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify) Subtotal	·····			
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Туре:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Туре:				
Principal				
Interest				······································
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				····
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE				
				<u> </u>
TOTAL COMMITMENTS & FUND BALANCE	384,354	383,172	-	-

SCHEDULE C - COMMUNITY SERVICES DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BYOPERATING RESOURCES

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

SCHEDULE C - BEACH DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BYOPERATING RESOURCES

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	(1)	(2)	(3)	(4)
		ESTIMATED	BUDGET YEAR	ENDING 06/30/22
	ACTUAL PRIOR	CURRENT		
EXPENDITURES AND RESERVES	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL
EXPENDITORED AND REDERVED	6/30/2020	6/30/2021	APPROVED	APPROVED
Type: G.O. Revenue Supported				
Principal	5,812	5,925		
Interest	477	345		
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal	6,289	6,270	-	
TOTAL RESERVED (MEMO ONLY)				
Туре:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)		i		
Type:				
Principal				
Interest				
Fiscal Agent Charges				
Reserves - increase or (decrease)				
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
Туре:				
Principal				
Interest				
Fiscal Agent Charges				······
Reserves - increase or (decrease)				· · · · · · · · · · · · · · · · · · ·
Other (Specify)				
Subtotal				
TOTAL RESERVED (MEMO ONLY)				
ENDING FUND BALANCE	-			
TOTAL COMMITMENTS & FUND BALANCE	6,289	6,270	-	

SCHEDULE C - BEACH DEBT SERVICE FUND

THE ABOVE DEBT IS REPAID BYOPERATING RESOURCES

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	(1)	(2)	(3) (4) BUDGET YEAR ENDING 06/30/22	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	10.000.007			(
Charges for Servcies	12,396,967	12,492,674	12,783,176	12,796,676
Operating Grants	-	31,000	31,000	31,000
Intergovernmental (Tahoe Water Suppliers Assoc)	-			
Interfund (Snow removal & work orders)	167,499	144,759	241,400	241,400
Total Operating Revenue	12,564,466	12,668,433	13,055,576	13,069,076
OPERATING EXPENSE	0.070.000			0.070.004
Salaries & Wages	2,878,920	2,771,404	3,037,668	3,079,621
Employee Benefits Cost of good sold	1,272,562	1,383,082 5,125	1,631,646	1,644,339
Services & Supplies	2,297,287	1,723,016	2,167,056	2,752,576
Utilities	894,515	783,806	933,004	933,004
Legal & Audit/Professional Fees	221,815	115,941	182,050	182,050
Central Services Costs	353,700	392,709	436,613	447,540
Defensible Space	97,876	100,000	100,000	100,000
Insurance	-	197,331	203,880	211,000
Depreciation/Amortization	3,367,361	3,485,000	3,485,000	3,682,900
Total Operating Expense	11,384,036	10,957,414	12,176,917	13,033,030
Operating Income or (Loss)	1,180,430	1,711,019	878,659	36,046
NONOPERATING REVENUES				
Interest Earned	298,225	114,540	74,000	74,000
Property Taxes	-	-	-	-
Funded Cap Reserve	-	-		-
Capital Grants Sales of Capital Assets	(22,332)		-	
Total Nonoperating Revenues	275,893	120,610	74.000	74,000
NONOPERATING EXPENSES	210,030	120,010	74,000	, 4,000
Interest Expense	111,838	96,914	89,293	89,291
Total Nonoperating Expenses	111,838	96,914	89,293	89,291
Net Income before Operating Transfers	1,344,485	1,734,715	863,366	20,755
Transfers (Schedule T)				
In	45,000	-	-	
Out	•			
Net Operating Transfers	45,000	-	-	
CHANGE IN NET POSITION	1,389,485	1,734,715	863,366	20,755

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Utility Fund

	(1)	(2)	(3) (4)	
			BUDGET YEAR EN	DING 06/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:			(0.700.(70)	
Receipts from customers and users Receipts from interfund services	12,352,585	12,492,674 144,759	12,783,176	12,796,676
Receipts from operating grants	167,499	31,000	241,400	241,400 31.000
Payments to and for employees	(4,051,848)	(4,154,486)	(4,669,314)	(4,723,960
Payments to vendors	(4,055,051)	(2,825,219)	(3,922,603)	(4,725,900
Payments for interfund services	-	(492,709)	(536,613)	(4,520,170)
 a. Net cash provided by (or used for) operating activities 	4,413,185	5,196,019	3,927,046	3,271,406
B. CASH FLOWS FROM NONCAPITAL		0,100,010	3,327,040	5,271,400
FINANCING ACTIVITIES: Transfer from General Fund	45,000	-	-	
b. Net cash provided by (or used for)				
noncapital financing activities	45,000	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets	(1,529,939)	(7,140,286)	(4,279,000)	(5,216,500)
Proceeds from sale of assets	11,227	6,070	-	-
Payments of capital related debt	(523,988)	(538,707)	(553,841)	(553,838)
Capital contributions	-	3,032,786	-	-
Payment of interest	(119,145)	(96,914)	(89,293)	(89,291)
c. Net cash provided by (or used for) capital and related	(2,161,845)	(4,737,051)	(4,922,134)	(5,859,629)
financing activities D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Restricted investment released (increased)	(6,284)			
Investments purchased	(1,302,993)			
Investments sold or matured	3,749,128			
Investment interest received	312,774	114,540	74,000	74,000
 Net cash provided by (or used in) investing activities 	2,752,625	114,540	74,000	74,000
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	5,048,965	573,508	(921,088)	(2,514,223)
CASH AND CASH EQUIVALENTS AT			· · · · · · · · · · · · · · · · · · ·	
JULY 1, 20xx CASH AND CASH EQUIVALENTS AT	4,366,202	9,415,167	9,988,675	9,988,675
JUNE 30, 20xx	9,415,167	9,988,675	9,067,587	7,474,452

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Utility Fund

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.

	(1)	(2)	(3) BUDGET YEAR EN	(4)
		ESTIMATED	BUDGET TEAR EN	DING 00/30/22
	ACTUAL PRIOR	CURRENT		
PROPRIETARY FUND		YEAR ENDING	TENTATIVE	
FROFRIETARTFORD	YEAR ENDING 6/30/2020	6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
OPERATING REVENUE	0/30/2020	0/00/2021	ATTROVED	ATTROVED
Charges for Services			18,274,900	18,161,582
Recreation Facility Fee			5,331,950	820,300
Operating Grants/Intergovernmental Revenue			34,800	34,800
Interfund Services			99,911	99,91
Rents			12,100	12,10
······································				
Total Operating Revenue	-	-	23,753,661	19,128,69
OPERATING EXPENSE				
Salaries & Benefits			9,673,113	9,692,80
Cost of Goods Sold			1,688,355	1,688,85
Services & Supplies			4,750,657	5,012,480
Utilities			1,252,234	1,258,234
Insurance			389,760	403,10
Legal & Audit / Professional Services		•	44,625	44,62
Central Services Cost			1,019,467	980,40
Fuels Management			100,000	100,00
Depreciation/Amortization			3,188,200	3,415,42
Total Operating Expense			22,106,411	22,595,934
Operating Income or (Loss)	-	-	1,647,250	(3,467,24
			· · · · · · · · · · · · · · · · · · ·	<u> </u>
NONOPERATING REVENUES			26,250	26,250
Property Taxes			20,200	20,200
Subsidies				
Funded Cap Reserve				
			118,130	118,130
Non Operating Leases			110,130	
Capital Grants Gain on sale of assets			-	80,000
			444.200	004.000
Total Nonoperating Revenues NONOPERATING EXPENSES	-	-	144,380	224,380
Interest Expense	-		12,840	12,840
	·			
Total Nonoperating Expenses	-	-	12,840	12,840
Net Income before Operating Transfers	-	-	1,778,790	(3,255,701
Transfers (Schedule T)				
In	1			•
Out			-	
Net Operating Transfers	-	- [••••••••••••••••••••••••••••••••••••••	
CHANGE IN NET POSITION			1,778,790	(3,255,701

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Community Services Fund

	(1)	(2)	(3) (4)	
			BUDGET YEAR EN	DING 06/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE APPROVED	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Receipts from customers and users			23,618,950	18,993,982
Receipts from intergovernmental servcies			-	-
Receipts from interfund services			99,911	99,91
Receipts from operating grants			34,800	34,800
Payments to and for employees			(9,673,113)	(9,692,809
Payments to vendors			(8,125,631)	(8,407,294
Payments for interfund services a. Net cash provided by (or used for)			(1,119,467)	(1,080,404
operating activities			4,835,450	(51,814
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
				·····
			······································	
 b. Net cash provided by (or used for) noncapital financing activities 	-	-	-	-
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				········
Acquisition of capital assets			(3,799,630)	(3,543,430
Proceeds for lease of assets			118,130	118,130
Proceeds from sale of assets			-	-
Payments of capital related debt			(384,705)	(371,914
Payment of interest			(12,840)	(12,840
Capital Grant			-	80,000
 c. Net cash provided by (or used for) capital and related financing activities 	-	_	(4,079,045)	(3,730,054
ACTIVITIES:				
Investments sold or matured				
Investment interest received			26,250	26,250
 Net cash provided by (or used in) investing activities 	-	-	26,250	26,250
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	_	_	782,655	(3,755,618
CASH AND CASH EQUIVALENTS AT				
ULY 1, 20xx CASH AND CASH EQUIVALENTS AT			4,184,685	4,184,685
UNE 30, 20xx			4,967,340	429,067

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Community Services Fund

Page: Schedule F-2

	(1)	(2)	(3) BUDGET YEAR EI	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE	FINAL APPROVED
OPERATING REVENUE				
Sales and Services			892,500	892,50
Facility Fees			1,394,640	5,268,64
				· · · · · · · · · · · · · · · · · · ·
	· · · ·			
Total Operating Revenue	-	-	2,287,140	6,161,14
OPERATING EXPENSE				
Salaries & Wages			1,150,884	1,115,284
Cost of Goods Sold			100,500	100,50
Services & Supplies			541,216	639,71
Central Service Cost			114,127	118,68
Insurance Utilities			37,980	39,30
Professiona Services			139,064 17,850	139,06 17,85
			17,850	
Depreciation/Amortization			245,950	249,00
Total Operating Expense	-	-	2,347,571	2,419,39
Operating Income or (Loss)	-		(60,431)	3,741,74
NONOPERATING REVENUES				
Interest Earned			5,625	5,62
Sales of Capital Assets				
Funded Cap Reserve				
Total Nonoperating Revenues	-		5,625	5,62
NONOPERATING EXPENSES				
Interest Expense			210	210
Total Nonoperating Expenses	-		210	210
Net Income before Operating Transfers	-		(55,016)	3,747,161
Transfers (Schedule T)			-	
In Out				
Net Operating Transfers	-	-	-	-
CHANGE IN NET POSITION	-	-	(55,016)	3,747,161

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Beach Fund

	(1)	(2)	(3) (4)	
			BUDGET YEAR ENDING 06/30/22	
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Receipts from Customers			2,287,140	6,161,140
Receipts from Other Funds			-	
Payments to and for Employees			(1,150,884)	(1,115,284
Payments to Vendors			(836,610)	(936,430
Payments for interfund services			(114,127)	(118,680
a. Net cash provided by (or used for) operating activities	_	-	185,519	3,990,746
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
 b. Net cash provided by (or used for) noncapital financing activities 	-	-	-	
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
Acquisition of capital assets			(4,520,060)	(3,419,060
Funded Cap Reserve Proceeds from sale of assets				
Payments of capital related debt			(6,295)	(6,086
Payment of interest			(210)	(210
c. Net cash provided by (or used for)				
capital and related financing activities	-	-	(4,526,565)	(3,425,356
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
Investments purchased Investments sold or matured				
Investment interest received			5,625	5,625
d. Net cash provided by (or used in) investing activities	-	-	5,625	5,625
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)		-	(4,335,421)	571,015
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx			4,686,341	4,686,341
CASH AND CASH EQUIVALENTS AT JUNE 30, 20xx	_	-	350,920	5,257,356

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Beach Fund

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	(1)	(2)	(3) BUDGET YEAR EI	(3) (4) BUDGET YEAR ENDING 06/30/22	
		ESTIMATED			
	ACTUAL PRIOR	CURRENT			
PROPRIETARY FUND	YEAR ENDING	YEAR ENDING	TENTATIVE	FINAL	
TROPRIETARTTORD	6/30/2020	6/30/2021	APPROVED	APPROVED	
OPERATING REVENUE	0,00,2020	0,00,2021		///////////////////////////////////////	
Charges for services					
Interfund:					
Fleet Services			1,232,966	1,244,52	
Engineering			949,500	949,50	
Building Services			1,024,200	1,024,200	
Total Operating Revenue	-		3,206,666	3,218,22	
OPERATING EXPENSE					
Salaries & Wages			1,485,009	1,467,833	
Employee Benefits			778,565	767,85	
Servcies & Supplies			892,921	892,921	
Utilities			11,520	11,520	
Insurance			11,100	15,80	
Depreciation/Amortization		······	10,900	12,600	
Total Operating Expense	-	-	3,190,015	3,168,529	
Operating Income or (Loss)	-	-	16,651	49,697	
NONOPERATING REVENUES					
Total Nonoperating Revenues					
NONOPERATING EXPENSES	-	- {		•	
Total Nonoperating Expenses	-	-			
Net Income before Operating Transfers	-	-	16,651	49,697	
Transfers (Schedule T)					
In					
Out				······	
Net Operating Transfers	-				
CHANGE IN NET POSITION	-	-	16,651	49,697	

SCHEDULE F-1 REVENUES, EXPENSES AND NET POSITION

Internal Services Fund

Page: ____ Schedule F-1

·····	(1)	(2)	(3) BUDGET YEAR E	(4) NDING 06/30/22
PROPRIETARY FUND	ACTUAL PRIOR YEAR ENDING 6/30/2020	ESTIMATED CURRENT YEAR ENDING 6/30/2021	TENTATIVE	FINAL APPROVED
A. CASH FLOWS FROM OPERATING				
ACTIVITIES:				
Receipts from Interfund Services Provided Payments to Vendors			3,206,666 (915,541)	3,218,226 (920,241)
Payments to Employees			(2,263,574)	(2,235,688)
			(2,200,014)	(2,200,000)
 Net cash provided by (or used for) operating activities 	-		27,551	62,297
B. CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:				
 b. Net cash provided by (or used for) noncapital financing activities 	-	-		_
C. CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:				
 c. Net cash provided by (or used for) capital and related financing activities 	-	-	-	-
D. CASH FLOWS FROM INVESTING ACTIVITIES:				
		·		
d. Net cash provided by (or used in) investing activities	-	-	-	
NET INCREASE (DECREASE) in cash and cash equivalents (a+b+c+d)	_	-	27,551	62,297
CASH AND CASH EQUIVALENTS AT JULY 1, 20xx		· · · · · · · · · · · · · · · · · · ·	158,101	158,101
CASH AND CASH EQUIVALENTS AT				
JUNE 30, 20xx	<u> </u>		185,652	220,398

SCHEDULE F-2 STATEMENT OF CASH FLOWS

Internal Services Fund

Page: _____ Schedule F-2

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

* - Type

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

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

(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)		(11)
								REQUIREMENTS FOR FISCAL			
							BEGINNING	YEAR END	ING 06/30/22		(9)+(10)
			ORIGINAL		FINAL		OUTSTANDING				
	TYPE	75014	AMOUNT OF	ISSUE	PAYMENT	INTEREST	BALANCE	INTEREST	PRINCIPAL		TOTAL
List and Subtotal By Fund		TERM	ISSUE	DATE	DATE	RATE	7/1/2021	PAYABLE	PAYABLE		TOTAL
COMMUNITY SERVICES &											
BEACH FUNDS							\$	\$	\$	\$	
Recreation Facilities and											
Recreation Refunding - 2012	2	10	\$ 3,475,000	07/18/12	9/1/2022	2.25%	\$	\$	\$	\$	
2012 Bond - 98.39% Community											
Services Fund	2						\$ 756,619	\$ 12,841	\$ 371,914	\$	384,755
2012 Bond - 1.61%							\$	\$	\$	\$	
Beach Fund	2						\$ 12,381	\$ 210	\$ 6,086	\$	6,296
Beach Fullu	2						φ 12,301	φ210	φ 0,000	φ	0,290
							\$	\$	\$	\$	
UTILITY FUND							\$	\$	\$	\$	·····
St of NV Sewer C32-0204	4	20	\$ 1,720,380	10/28/02	1/1/2023	3.14375%	\$ 247,358	\$ 6,827	\$ 121,751	s	128,578
	·		+ .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							<u> </u>	
St of NV Water IVGID-1	4	20	\$ 1,687,282	09/09/04	7/1/2025	3.082%	\$ 473,959	\$ 13,850	\$ 99,798	\$	113,648
St of NV Sewer CS32-0404	2	20	\$ 3,000,000	08/01/06	1/1/2026	2.725%	\$ 963,978	\$ 25,034	\$ 182,503	\$	207,537
St of NV Water DW-1201	2	20	\$ 3,000,000	03/16/12	1/1/2032	2.39%	\$ 1,860,756	\$ 43,582	\$ 149,789	\$	193,371
Total for the											
Utility Fund							\$	\$	\$	\$	
							\$	\$	\$	\$	
							\$	\$	\$	\$	
	<u> </u>										***************************************
							\$	\$	\$	\$	Wi-1
TOTAL ALL DEBT SERVICE							\$ 4,315,051	\$ 102,344	\$ 931,841	\$	1,034,185

SCHEDULE C-1 - INDEBTEDNESS

Budget Fiscal Year 22

(Local Government)

Transfer Schedule for Fiscal Year 2021-2022

	TRANSFERS IN						TRANSFERS OUT				
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT				
GENERAL FUND											
	······································										
			·								
	· · · · · · · · · · · · · · · · · · ·				······						
UBTOTAL											
PECIAL REVENUE FUNDS											
FECIAL REVENUE FONDS					······································						
			······································								
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UBTOTAL		I					L				

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

83

Transfer Schedule for Fiscal Year 2021-2022

		TRANSFERS OUT					
FUND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
CAPITAL PROJECTS FUND							
	,		······································				
			·				
SUBTOTAL	ـــــــــــــــــــــــــــــــــــــ				an _{an} pananan an ann an an an an an an an an an		
EXPENDABLE TRUST FUNDS					**************************************		
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SUBTOTAL							
DEBT SERVICE							
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SUBTOTAL							

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

84

Transfer Schedule for Fiscal Year 2021-2022

	TR		TRANSFERS OUT				
UND TYPE	FROM FUND	PAGE	AMOUNT		TO FUND	PAGE	AMOUNT
NTERPRISE FUNDS							······
							······································
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UBTOTAL							······································
ITERNAL SERVICE							
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UBTOTAL				1	······································		
ESIDUAL EQUITY TRANSFERS							
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SUBTOTAL							
TOTAL TRANSFERS							

(Local Government)

SCHEDULE T - TRANSFER RECONCILIATION

Schedule T

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SCHEDULE OF EXISTING CONTRACTS

Budget Year 2021-2022

Local Government: Incline Village General Improvement District

Contact: Paul Navazio

E-mail Address: pcn@ivgid.org

Daytime Telephone: 775-832-1365

Total Number of Existing Contracts: 12

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

Additional Explanations (Reference Line Number and Vendor):

Page: _____ Schedule 31

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SCHEDULE OF PRIVATIZATION CONTRACTS

Budget Year 2021-2022

Local Government: Incline Village General Improvement District Contact: Paul Navazio E-mail Address: pcn@ivgid.org

Daytime Telephone: 775-832-1365

Total Number of Privatization Contracts: 5

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

Attach additional sheets if necessary.

Page: ____ Schedule 32

FORM 4404LGF

FY2021-22 FINAL BUDGET PERSONNEL INFORMATION

- 1) District Staffing Summary (FTE)
- 2) FY2021-21 Authorized Positions
- 3) Part-Time and Seasonal Positions
- 4) Salary Ranges (FY20201/22)

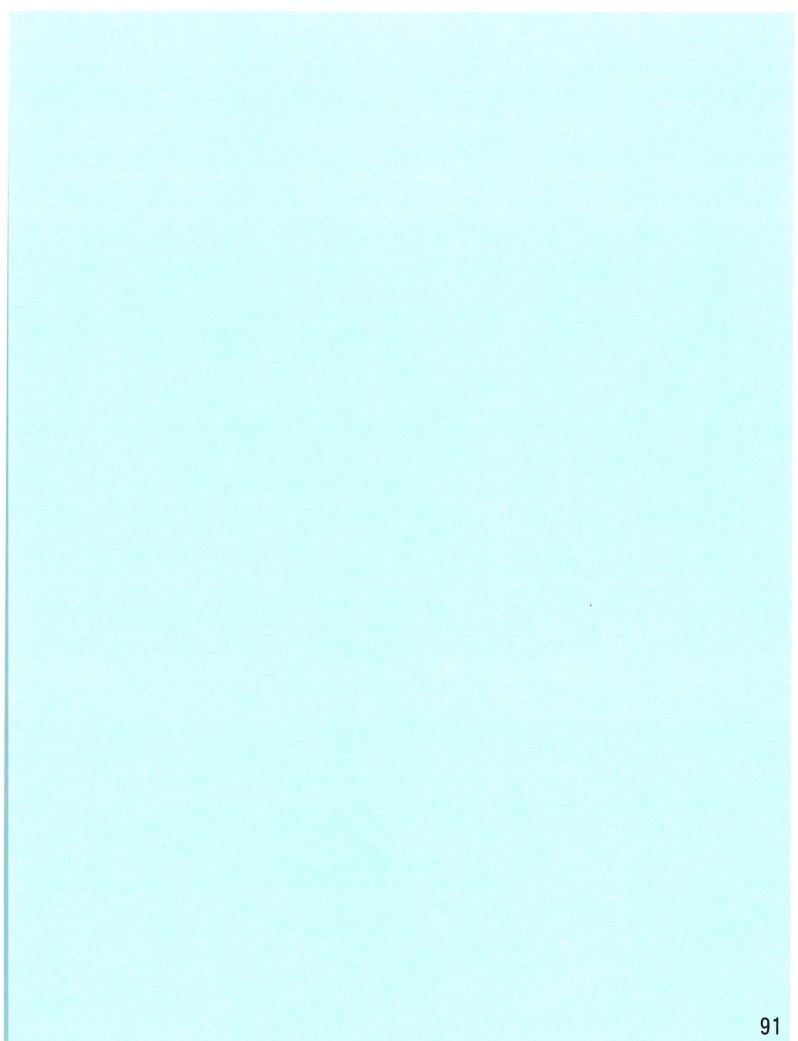
Incline Village General Improvement District 2021-2022 Budget

Full-Time Equivalent (FTE) Personnel Summary Community Services, Beach and Other Funds

	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget
Activity:		Total FTE	
Golf - Championship	43.9	30.2	31.4
Golf - Mountain	11.6	10.9	12.0
Facilities	2.5	10.4	11.8
Ski	78.5	75.9	75.4
Recreation	25.0	21.2	22.2
Parks	7.1	7.7	8.5
Tennis	2.5	1.5	2.2
Other Recreation	2.5	3.3	3.8
Subtotal Community Services	173.6	161.1	167.3
Beach	25.5	21.1	22.9
General Fund	23.8	23.0	24.5
Engineering	5.1	4.9	4.8
Fleet	7.0	7.0	7.0
Buildings	6.5	5.9	4.5
Utilities	34.2	35.2	37.5
	76.6	76.0	78.2
Total	275.7	258.2	268.4
Supplemental breakdowns for informa	tional nurner	oc only	
Marketing	3.2	•	2 2
0	3.2 26.6	3.3 26.3	3.2 33.2
Food and Beverage	20.0	20.3	55.2

Legend

FTE = Full Time Equivalent FTYR = Full Time Year Round PT = Part Time PTYR = Part Time Year Round S = Seasonal SM = Seasonal Manager



Salary Range

Grade Department

Position

FLSA Class

Administrative Services:

Executive Office:

Contract 42 33 18		General Manager Assistant General Manager Executive Assistant/District Clerk Receptionist/Sr. Administrative Clerk (Admin/HR)	Exempt Exempt Exempt Non-Exempt
	Administration:		
38 28 25 22 18		Director of Human Resources Sr. Human Resources Analyst/Risk Management Human Resources Analysts Payroll/Benefits Coordinator Receptionist/Sr. Administrative Clerk	Exempt Exempt Exempt Exempt Non-Exempt
42 34 28 27 25 18		Director of Finance Controller Community Services Budget Analyst Senior Accountant Accountant Accounts Payable Technician	Exempt Exempt Exempt Exempt Exempt Non-Exempt
25		Safety Specialist	Exempt
29		District Wide Communications Coordinator	Exempt
	Information Technology:		
34 28 26 24 22		Director of Information Systems and Technology Senior IT Analyst IT Network Administrator Software Specialist IT Technician	Exempt Exempt Exempt Exempt Non-Exempt
	Public Works:		

Administration:

.

44	Director of Public Works	Exempt
32	Public Works Administration Manager	Exempt
29	Resource Conservationist	Exempt
25	Public Works Contracts Administrator II	Non-Exempt
23	Public Works Program Coordinator II	Non-Exempt
21	Public Works Technician	Non-Exempt
G9	Utilities Asset Management Technician	Non-Exempt
G8	Meter Technician II	Non-Exempt
G4	Customer Service Representative II	Non-Exempt
G3	Customer Service Representative I	Non-Exempt

lary Range Grade	Department	Position	FLSA Cla
Orado	Department		
	Engineering:		
38		Principal Engineer	Exempt
36		Senior Engineer	Exempt
32		Associate Engineer	Exempt
34		Project Manager	Exempt
	Fleet Maintenance:		
32		Fleet Superintendent	Exempt
G9		Mechanic II	Non-Exen
G5		Assistant Mechanic	Non-Exem
	Utilities:		
36		Utilities Superintendent	Exempt
32		Utilities Maintenance Specialist	Exempt
	Compliance:		
30		Compliance Supervisor/Chief Inspector	Exempt
G10		Senior Inspector	Non-Exem
G9		Inspector II	Non-Exem
	Pipeline:		
31		Collection/Distribution Supervisor	Exempt
G11		Collection/Distribution Operator III Assistant Supervisor	Non-Exem
G10		Collection/Distribution Operator III	Non-Exem
G9		Collection/Distribution Operator II	Non-Exem
G8		Collection/Distribution Operator I	Non-Exem
	Water/Wastewater:		
31		Water/Wastewater Supervisor	Exempt
31		Chief Chemist	Exempt
G11		Assistant Water/Wastewater Operator III Supervisor WW Lead	Non-Exem
G11		Lead WW Supervisor Water	Non-Exem
G11		SCADA/Sr. Electrician	Non-Exem
G10		Water/Wastewater Operator III	Non-Exem
G9		Laboratory Analyst II	Non-Exem
G9		Water/Wastewater Operator II	Non-Exem
G9		Electrician/Instrumentation Technician I	Non-Exem
G8		Water/Wastewater Operator I	Non-Exem
G6		Public Works Building Maintenance	Non-Exem

Community Services:

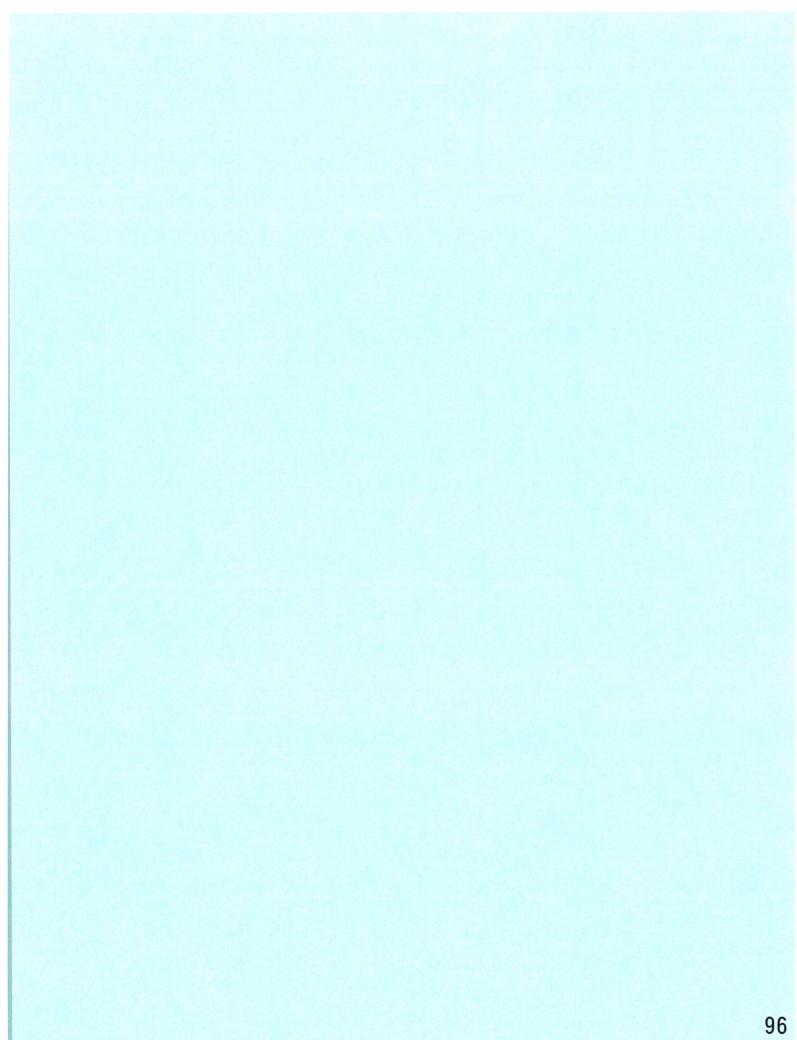
Golf:

10

38	Director of Golf Operations/Community Services	Exempt
33	Grounds Superintendent Golf Courses	Exempt
27	Senior Head Golf Professional	Exempt
24	Assistant Superintendent Championship Golf	Exempt
23	Assistant Superintendent Mountain Course	Exempt
20	District Merchandiser	Exempt
18	Maintenance Crew Foreman	Exempt
Mo SM	Head Golf Professional Mountain Course	Exempt

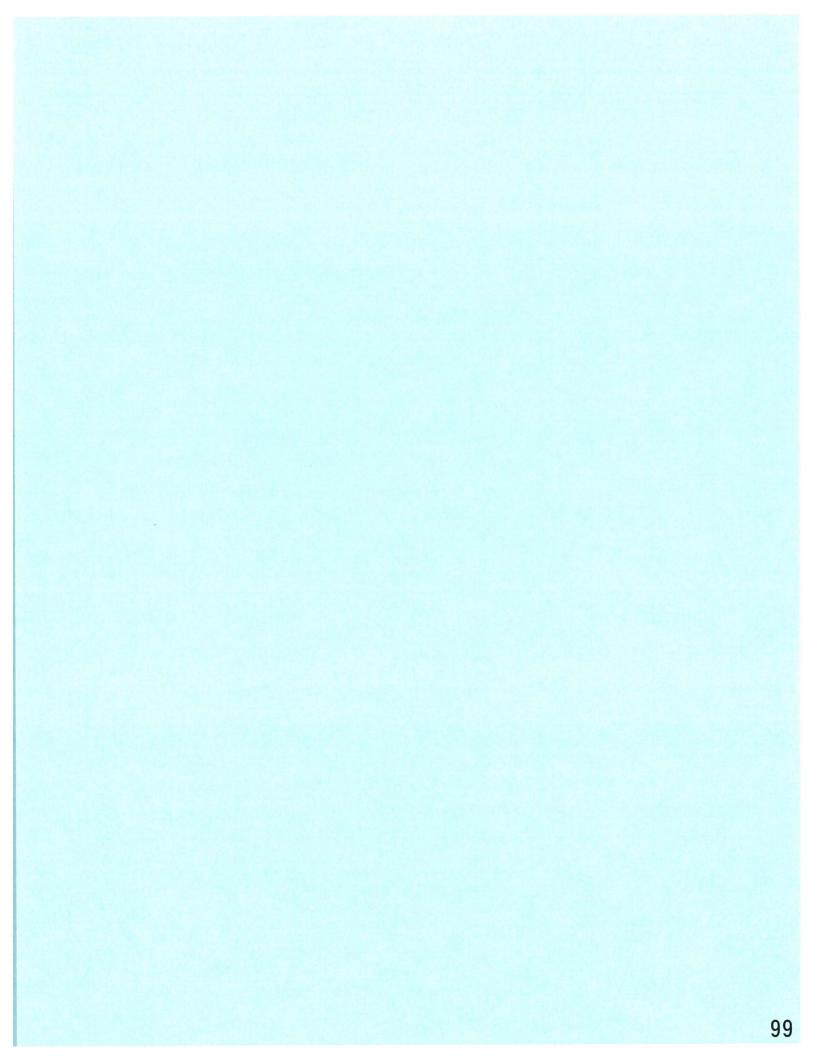
Salary Rang	^		
Grade	e Department	Position	FLSA Class
Grade	Department	FOSICION	FLSA Class
	Facilities:		
23		Sales & Event Coordinator	Exempt
20		Event Coordinator	Exempt
16		Facility Operations Lead	
	Recreation/Beach:		
		Our stintender (of Darlin & Darmatian	E ursent
32		Superintendent of Parks & Recreation	Exempt
28		Parks Superintendent	Exempt
25		Parks & Recreation Manager - Operations	Exempt
24		Parks and Recreation Center Manager	Exempt
22		Recreation Supervisor - Aquatics	Exempt
22		Recreation Supervisor - Senior Programs	Exempt
22		Recreation Supervisor - Sports & Community Programming	Exempt
22		Recreation Supervisor - Operations & Community Programming	Exempt
20		Parks Supervisor	Exempt
20		Parks and Rec Operations Supervisor	Exempt
18		Senior Parks & Recreation Clerk	Exempt
18		Parks Crew Supervisor	Exempt
18		Parks & Rec Admin. Coodinator - Operations	Non-Exempt
17		Aquatics Maintenance Specialist	Non-Exempt
17		Tennis Court Washer	Non-Exempt
16		Parks & Recreation Clerk II	Non-Exempt
G6		Buildings Maintenance II	Non-Exempt
17		Aquatics Assistant	Non-Exempt
18		Parks & Recreation Admin Specialist	Non-Exempt
	Ski:		
38		Ski Resort General Manager	Exempt
31		Mountain Operations Manager	Exempt
26		Lift Manager	Exempt
26		Slope Maintenance Manager	Exempt
26		Base Operations Manager	Exempt
24		Assistant Lift Manager	Exempt
24		Assistant Slope Maintenance Manager	Exempt
21		Lift Maintenance Technician	Non-Exempt
19		Lift Technician	Non-Exempt
18		Receptionist/Sr. Administrative Clerk (Ski)	Non-Exempt
8 Mo SM		Director of Skier Services	Exempt
8 Mo SM		Assistant Director of Skier Services	Exempt
7 Mo SM		Ski Patrol Director	Exempt
7 Mo SM		Rental Shop Supervisor	Exempt
5 Mo SM		Assistant Ski Patrol Director	Exempt
	Morkoting		·
	Marketing		
27		Marketing Manager	Exempt
19		Marketing Coordinator	Exempt

Salary Rang	e		
Grade	Department	Position	FLSA Class
	Food & Beverage		
25		Executive Chef	Exempt
21		Assistant F&B Manager	Exempt
21		Sous Chef	Exempt
21		Banquet Chef	Non-Exempt
	Revenue Office		
24		Revenue Office Manager	Exempt
20		Assistant Revenue Office Manager	Exempt
16		Revenue Safe Clerk	Non-Exempt
	Building Maintenance:		
29		Buildings Superintendent	Exempt
26		Buildings Assistant Superintendent	Exempt
G6		Buildings Maintenance II	Non-Exempt
G7		Buildings Maintenance III - Electrical	Non-Exempt



Location	Dept	Division	Position	Status	YR or seasonal	<u>Current Rate (hrly or</u> salary)	Notes
Admin	General	Varies	Weekend Boardroom Sprvsr	OC	YR	\$25.00/hr	<u></u>
Admin	General	IT	IT Generalist	PT	YR	\$17.50/hr	
Admin	General	Varies	Special Projects	Т	YR	varies based on project	
_		_					Stats incl FT, PT & OC; services
Comm Svcs	*Multi	F&B	Snack Bar Attendant	*All	Seasonal	\$10.50 - \$11.00/hr	Golf,Beaches & Ski
Comm Svcs	DP	Ski	Lift Operator/Ticket Checker	*All	Seasonal		Status includes: FT, LPT & OC
Comm Svcs Comm Svcs	Golf Golf	F&B F&B	Grille Host Busser	*All *All	Seasonal Seasonal		Status includes: S-FT & S-PT Status includes: FT, LPT & OC
Comm Svcs	Golf	F&B	Bar Cart Attendant	*All	Seasonal		Status includes: FT, LFT & OC Status includes: FT, LPT & OC
Comm Svcs	Rec	Rec	Assistant Parks & Rec Clerk	*All	YR	\$12.00 - \$20.00/hr	
Comm Svcs	Rec	Beaches	Beach Host	*All	Seasonal		Status includes: S-FT & S-PT
Comm Svcs	Rec	Beaches	Lead Beach Host	*All	Seasonal	\$15.00-\$19.00/hr	Status includes: S-FT & S-PT
Comm Svcs	Rec	Beaches	Parking & Boat Ramp Attendant	*All	Seasonal	\$11.00 - \$28.00/hr	Status includes: S-FT & S-PT
Comm Svcs	Rec	*Multi	Lead Lifeguard	*All	YR	\$14.50 - \$16.50/hr	Stats incl: FT, PT & OC; services Rec & Beaches Stats incl: FT, PT & OC; services Rec &
Comm Svcs	Rec	*Multi	Lifeguard	*All	YR	\$13.00 - \$13.50/hr	Beaches
Comm Svcs	Rec	Rec	Child Care Leader	*All	YR	\$11.00 - \$13.00/hr	Status includes: FT, PT, LPT & OC
Comm Svcs	Rec	Rec	Fitness Facility Rover	*All	YR	\$11.00 - \$16.00/hr	Status includes: FT, PT, LPT & OC
Comm Svcs	Rec	Rec	Fitness Instructor	*All	YR	\$24.00 - \$33.00/hr	Status includes: FT, PT, LPT & OC
Comm Svcs	Ski	F&B	F&B Cashier	*All	Seasonal	\$10.50 - \$12.00/hr	Status includes: FT, LPT & OC
Comm Svcs	*Multi		Revenue Office Clerk	*Multi	Seasonal	\$12.00 - \$17.00/hr	Possible ACA Benefits; Status includes: S-FT, S-PT
Comm Svcs	Parks	Parks	Maintenance Worker	*Multi	Seasonal	\$12.00 - \$17.00/hr \$11.00 - \$13.00/hr	Status includes: S-FT & S-PT
Comm Svcs	Rec	Rec	Personal Trainer	*Multi	YR	Commission Only	Status includes: LPT & OC
Comm Svcs	Rec	Rec	Recreation Leader	*Multi	YR	\$11.00 - \$12.00/hr	Status includes: FT, LPT & OC
Comm Svcs	Rec	Rec	Senior Child Care Leader	*Multi	YR	\$12.00 - \$13.00/hr	Status includes: FT, LPT & OC
Comm Svcs	Rec	Rec	Senior Recreation Leader	*Multi	YR	\$13.00 - \$17.00/hr	Status includes: FT, LPT & OC
Comm Svcs	Rec	Rec	Sports Site Supervisor	*Multi	YR	\$12.50 - \$13.00/hr	Status includes: FT, LPT & OC
Comm Svcs	Rec	Rec	Swim Coach	*Multi	YR	\$14.00 - \$18.00/hr	Status includes: FT, LPT & OC
Comm Svcs	Rec	Rec	Youth Recreation Leader	*Multi	YR	\$10.50 - \$12.00/hr	Status includes: FT, LPT & OC
Comm Svcs	Rec	Tennis	Head Tennis & Pickleball Pro	*Multi	Seasonal	640.00 640.05 /h.v.	Status includes: FT, LPT & OC
Comm Svcs Comm Svcs	Rec Rec	Tennis Tennis	Tennis & Pickleball Instructor Tennis & Pickleball Coach	*Multi *Multi	Seasonal Seasonal	\$18.00-\$19.05/hr	Status includes: FT, LPT & OC Status includes: FT, LPT & OC
Comm Svcs	Rec	Tennis	Tennis & Pickleball Host	*Multi	Seasonal		Status includes: FT, LPT & OC
Comm Svcs	Rec	Tennis	Tennis & Pickleball Court Washer	*Multi	Seasonal		Status includes: FT, LPT & OC Status incl: FT, PT & OC; services Rec &
Comm Svcs	Rec	*Multi	Swim Instructor	*Multi	YR	\$14.00 - \$18.00/hr	Beaches
Comm Svcs	Ski	CSC	CSC Guest Services	*Multi	Seasonal	\$12.00 - \$14.00/hr	Status includes: S-FT & S-PT
Comm Svcs	Ski	CSC	CSC Rental Technician	*Multi	Seasonal	\$12.50 - \$14.25/hr	Status includes: S-FT & S-PT
Comm Svcs	Ski	CSC	Jr. CSC Instructor	*Multi	Seasonal	\$10.50/hr \$15.00 - \$18.00/hr	Status includes: S-FT & S-PT
Comm Svcs Comm Svcs	Ski Ski	Mktg Base Ops	Receptionist/Snow Reporter Parking Attendant	*Multi *Multi	Seasonal Seasonal	\$10.50 - \$18.00/hr \$10.50 - \$14.00/hr	Status includes: S-FT & S-PT Status includes: S-FT & S-PT
Comm Svcs	Ski		Shuttle/Tram Driver	*Multi	Seasonal	\$15.00-\$19.00/hr	Status includes: S-FT & S-PT
Comm Svcs	Ski		Tram Driver	*Multi		\$14.00-\$15.00/hr	Status includes: S-FT & S-PT
Comm Svcs	Ski		Maintenance Property Ops	*Multi		\$14.00-\$15.00/hr	Status includes: S-FT & S-PT
Comm Svcs	Ski	Rentals	Rental Technician	*Multi		\$13.00 - \$14.00/hr	Status includes: S-FT & S-PT
Comm Svcs	Ski	Rentals	Rental Attendant	*Multi	Seasonal	\$10.50 - \$13.00/hr	Status includes: S-FT & S-PT
Comm Svcs	Ski	Rentals	Rental Technician	*Multi	Seasonal	\$14.00/hr	Status includes: S-FT & S-PT
Comm Svcs	Ski	Patrol	Dispatcher	*Multi	Seasonal	\$14.00-\$14.50/hr	Status includes: S-FT & S-PT
Comm Svcs	Ski	Patrol	Ski Patroller	*Multi	Seasonal	\$14.00 - \$16.00/hr	Status includes: S-FT & S-PT
Comm Svcs	Ski	SRC	Ski/Snowboard Instructor	*Multi	Seasonal	\$13.00-\$19.00/hr	Status includes: S-FT & S-PT
Comm Svcs Comm Svcs	Ski Ski	Revenue Revenue	Lead Cashier Cashier	*Multi *Multi	Seasonal	\$14.00-\$15.00/hr \$13.00-\$14.00/hr	Status includes: S-FT & S-PT Status includes: S-FT & S-PT
Comm Svcs	Ski	Revenue	Mountain Host	*Multi	Seasonal Seasonal	\$13.00-\$14.00/hr	Status includes: S-FT & S-PT
Comm Svcs	Rec	Rec	Sr Fitness Instructor	LPT	YR	\$25.00 - \$35.00/hr	Status includes, s () & s ()
Comm Svcs	Rec	Rec	Sr. Aquacise Instructor	LPT	YR	\$32.00/hr	
Comm Svcs	Chateau		Banquet Bartender	ос	YR	\$10.00 / hr	
Comm Svcs	Chateau	Banquets	Banquet Captain	OC	YR	\$10.00 / hr	
Comm Svcs	Chateau	Facilities	Facilities Operations Assistant	OC	YR	\$15.00 - \$16.00 / hr	
Comm Svcs	Facilities	F&B	Banquet Bar Captain	OC	YR	\$10.00 / hr	
Comm Svcs	Facilities	F&B	Banquet Server	OC	YR	\$10.00 / hr	
Comm Svcs	Facilities	F&B	Banquet Cook	00	YR	\$10.25 - \$17.00/hr	
Comm Svcs	Facilities	F&B	Banquet Dishwasher	OC	YR	\$12.00 - \$14.00/hr	
Comm Svcs	*Multi *Multi	*Multi *Multi	Hyatt Shop Staff	PT	Seasonal	\$12.00 - \$14.00/hr	Position serves Golf & Ski
Comm Svcs	*Multi Facilities	*Multi Chateau	Lead Hyatt Shop Staff	PT	Seasonal	\$12.00 - \$16.00/hr	Position serves Golf & Ski
Comm Svcs	Facilities Parks	Chateau Parks	Chateau Receptionist Clerk Parks Admin Assistant	PT PT	YR YR	\$14.00 - \$16.00/hr \$12.00-\$18.00/hr	
Comm Svcs Comm Svcs	Rec	Parks Rec	Parks & Recreation Clerk	PT	YR YR	\$12.00-\$18.00/hr \$15.00 - \$18.00/hr	
Comm Svcs	*Multi	*Multi	Irrigation Technician	S-FT	Seasonal	\$18.00 - \$20.00/hr	Position serves Parks & Golf
Comm Svcs	*Multi	F&B	Cook	S-FT	Seasonal	\$14.00 - \$19.00/hr	Position serves Ski & Golf
-						. *	-

					YR or	Current Rate (hrly or	
Location	Dept	Division	Position	Status	seasonal	salary)	Notes
Comm Svcs	*Multi	F&B	Prep Cook	S-FT	Seasonal	\$12.00 - \$18.00/hr	Position serves Ski & Golf
Comm Svcs	*Multi	F&B	On Duty F&B Supervisor	S-FT	Seasonal	\$20.00/hr	Position serves Ski & Golf
Comm Svcs	*Multi	F&B	Bartender	S-FT	Seasonal	\$10.50 - \$14.00/hr	Position serves Ski & Golf
Comm Svcs	DP	Ski	Lead Lift Operator	S-FT	Seasonal	\$10.50/hr	
Comm Svcs	DP	Ski	Lift Maintenance Laborer	S-FT	Seasonal	\$10.50 - \$16.00/hr	
Comm Svcs	DP	Ski	Snowmaker	S-FT	Seasonal	\$15.00-\$17.00/hr	
Comm Svcs	DP	Ski	Snowmaking Crew Leader	S-FT	Seasonal	\$16.00-\$17.00/hr	
Comm Svcs	DP	Ski	Grooming Crew Leader	S-FT	Seasonal	\$16.00-\$19.00/hr	
Comm Svcs	DP	Ski	Senior Groomer	S-FT	Seasonal	\$16.00-\$19.00/hr	
Comm Svcs	Golf	Mtn	Outside Services Supervisor	S-FT	Seasonal	\$11.00 - \$13.00/hr	
Comm Svcs	Golf	Mtn	Merchandise Sales Staff	S-FT	Seasonal	\$11.25 - \$12.00/hr	
Comm Svcs	Golf	Champ	Teaching Professional	S-FT	Seasonal	\$10.50 - \$14.00/hr	
Comm Svcs	Golf	F&B	Dishwasher	S-FT	Seasonal	\$14.00 - \$15.00/hr	
Comm Svcs	Golf	F&B	Server	S-FT	Seasonal	\$10.50 - \$11.00/hr	
Comm Svcs	Golf	*Multi	Outside Services	S-FT	Seasonal	\$10.50 - \$10.75/hr	Position serves Mtn & Champ
Comm Svcs	Golf	*Multi	Golf Shop Staff	S-FT	Seasonal	\$11.00 - \$12.50/hr	Position serves Mtn & Champ
Comm Svcs	Golf	*Multi	Lead Golf Shop Staff	S-FT	Seasonal	\$13.00 - \$16.00/hr	Position serves Mtn & Champ
Comm Svcs	Golf	*Multi	Starter/Ranger	S-FT	Seasonal	\$11.00 - \$12.00/hr	Position serves Mtn & Champ
Comm Svcs	Golf	*Multi	Maintenance Grounds Worker	S-FT	Seasonal	\$13.00 - \$20.00/hr	Position serves Mtn & Champ
Comm Svcs	Parks	Parks	Senior Maintenance - Parks	S-FT	Seasonal	\$15.50/hr	
Comm Svcs	Ski	CSC	CSC Supervisor	S-FT	Seasonal	\$1,440 - \$1,920/pp	
Comm Svcs	Ski	Base Ops	Base Ops Supervisor	S-FT	Seasonal	\$18.00/hr	
Comm Svcs	Ski	Slopes	Mountain Maint. Worker	S-FT	Seasonal	\$15.00-\$18.00/hr	
Comm Svcs	Ski	Rentals	Assist Rental Shop Manager	S-FT	Seasonal	\$1,440 - \$1,920/pp	
Comm Svcs	Ski	Rentals	Lead Rental Technician	S-FT	Seasonal	\$14.50/hr	
Comm Svcs	Ski	Slopes	Groomer	S-FT	Seasonal	\$15.00-\$17.00/hr	
Comm Svcs	Ski	Slopes	Terrain Park Attendant	S-FT	Seasonal	\$15.00-\$17.00/hr	
Comm Svcs	Ski	Slopes	Winch Cat Operator	S-FT	Seasonal	\$17.00-\$18.50/hr	
Comm Svcs	Ski	Revenue	Ticket Office Supervisor	S-FT	Seasonal	\$15.00/hr	
Comm Svcs	Golf		Horticulturist	S-PT	Seasonal	\$16.00/hr	
Comm Svcs	Rec	Beaches	Assistant Beach Host	S-PT	Seasonal	\$10.50/hr	
Comm Svcs	Ski	CSC	CSC Lead Guest Services	S-PT	Seasonal	\$15.00 -\$16.00/hr	
Public Works	*Multi	*Multi	Sign Maker	PT	YR	\$15.00 - \$20.00/hr	Position serves internal svcs
PW	Utility		Wetlands Hunting Coordinator	oc	YR	\$16.00/hr	



INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT Standard Salary Ranges Effective July 1, 2021

Top of Ranges Increased 3% from previous year. Min to Max 40%

	[HOURLY			BI-WEEKLY		ANNUAL					
GRADE	Minimum	Mid	Max	Minimum	Mid	Max	Minimum	Mid	Max			
16	\$19.21	\$23.06	\$26.90	\$1,537	\$1,844	\$2,152	\$39,962	\$47,954	\$55,947			
17	\$20.17	\$24.21	\$28.24	\$1,614	\$1,937	\$2,259	\$41,960	\$50,352	\$58,744			
18	\$21.18	\$25.42	\$29.65	\$1,695	\$2,033	\$2,372	\$44,058	\$52,870	\$61,681			
19	\$22.24	\$26.69	\$31.14	\$1,779	\$2,135	\$2,491	\$46,261	\$55,513	\$64,766			
20	\$23.35	\$28.02	\$32.69	\$1,868	\$2,242	\$2,616	\$48,574	\$58,289	\$68,004			
21	\$24.52	\$29.42	\$34.33	\$1,962	\$2,354	\$2,746	\$51,003	\$61,203	\$71,404			
22	\$25.75	\$30.90	\$36.05	\$2,060	\$2,472	\$2,884	\$53,553	\$64,264	\$74,974			
23	\$27.03	\$32.44	\$37.85	\$2,163	\$2,595	\$3,028	\$56,231	\$67,477	\$78,723			
24	\$28.39	\$34.06	\$39.74	\$2,271	\$2,725	\$3,179	\$59,042	\$70,851	\$82,659			
25	\$29.80	\$35.77	\$41.73	\$2,384	\$2,861	\$3,338	\$61,994	\$74,393	\$86,792			
26	\$31.30	\$37.55	\$43.81	\$2,504	\$3,004	\$3,505	\$65,094	\$78,113	\$91,132			
27	\$32.86	\$39.43	\$46.00	\$2,629	\$3,155	\$3,680	\$68,349	\$82,018	\$95,688			
28	\$34.50	\$41.40	\$48.30	\$2,760	\$3,312	\$3,864	\$71,766	\$86,119	\$100,473			
29	\$36.23	\$43.47	\$50.72	\$2,898	\$3,478	\$4,058	\$75,354	\$90,425	\$105,496			
30	\$38.04	\$45.65	\$53.26	\$3,043	\$3,652	\$4,260	\$79,122	\$94,947	\$110,771			
31	\$39.94	\$47.93	\$55.92	\$3,195	\$3,834	\$4,473	\$83,078	\$99,694	\$116,310			
32	\$41.94	\$50.33	\$58.71	\$3,355	\$4,026	\$4,697	\$87,232	\$104,679	\$122,125			
33	\$44.04	\$52.84	\$61.65	\$3,523	\$4,227	\$4,932	\$91,594	\$109,913	\$128,231			
34	\$46.24	\$55.48	\$64.73	\$3,699	\$4,439	\$5,179	\$96,174	\$115,408	\$134,643			
35	\$48.55	\$58.26	\$67.97	\$3,884	\$4,661	\$5,438	\$100,982	\$121,179	\$141,375			
36	\$50.98	\$61.17	\$71.37	\$4,078	\$4,894	\$5,709	\$106,031	\$127,238	\$148,444			
37	\$53.53	\$64.23	\$74.94	\$4,282	\$5,138	\$5,995	\$111,333	\$133,599	\$155,866			
38	\$56.20	\$67.44	\$78.68	\$4,496	\$5,395	\$6,295	\$116,900	\$140,279	\$163,659			
39	\$59.01	\$70.81	\$82.62	\$4,721	\$5,665	\$6,609	\$122,744	\$147,293	\$171,842			
40	\$61.96	\$74.35	\$86.75	\$4,957	\$5,948	\$6,940	\$128,882	\$154,658	\$180,434			
41	\$65.06	\$78.07	\$91.08	\$5,205	\$6,246	\$7,287	\$135,326	\$162,391	\$189,456			
42	\$68.31	\$81.98	\$95.64	\$5,465	\$6,558	\$7,651	\$142,092	\$170,510	\$198,929			
43	\$71.73	\$86.08	\$100.42	\$5,738	\$6,886	\$8,034	\$149,197	\$179,036	\$208,875			
44	\$75.32	\$90.38	\$105.44	\$6,025	\$7,230	\$8,435	\$156,657	\$187,988	\$219,319			
45	\$79.08	\$94.90	\$110.71	\$6,327	\$7,592	\$8,857	\$164,489	\$197,387	\$230,285			

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT Union Salary Ranges Effective July 1, 2021

Uncertified Scale

Top of Ranges Increased 3% from previous year.

Min to Max 40%

		HOURLY			BI-WEEKLY		ANNUAL				
GRADE	Minimum	Mid	Max	Minimum	Mid	Max	Minimum	Mid	Max		
G3	\$20.50	\$24.60	\$28.70	\$1,640	\$1,968	\$2,296	\$42,646	\$51,175	\$59,705		
G4	\$21.55	\$25.86	\$30.17	\$1,724	\$2,069	\$2,414	\$44,824	\$53,788	\$62,753		
G5	\$22.62	\$27.15	\$31.67	\$1,810	\$2,172	\$2,534	\$47,057	\$56,469	\$65,880		
G6	\$23.41	\$28.09	\$32.77	\$1,872	\$2,247	\$2,621	\$48,685	\$58,422	\$68,159		
G7	\$25.98	\$31.18	\$36.37	\$2,078	\$2,494	\$2,910	\$54,040	\$64,848	\$75,657		
G8	\$28.48	\$34.17	\$39.87	\$2,278	\$2,734	\$3,189	\$59,230	\$71,076	\$82,922		
G9	\$31.07	\$37.28	\$43.49	\$2,485	\$2,982	\$3,480	\$64,621	\$77,545	\$90,469		
G10	\$33.59	\$40.31	\$47.03	\$2,687	\$3,225	\$3,762	\$69,875	\$83,849	\$97,824		
G11	\$36.14	\$43.36	\$50.59	\$2,891	\$3,469	\$4,047	\$75,166	\$90,199	\$105,232		
G12	\$38.70	\$46.44	\$54.18	\$3,096	\$3,715	\$4,334	\$80,497	\$96,596	\$112,695		

Note: Each Grade has been set at amount relative to the Position assigned to that Grade.

FY2021-22 CAPITAL BUDGET

- 1) Five Year Capital Improvement Plan Summary
- 2) FY2021/22 Final Capital Budget with Selected Carry-over
- 3) FY2021/22 Capital Budget with Projected Carry-over
- 4) Update Five-Year CIP Project Summary

 a. Non-Capitalized Items -Excerpt
 b. Rolling Stock Excerpt
- 5) FY2020/21 CIP Budget with Carry-over Estimates

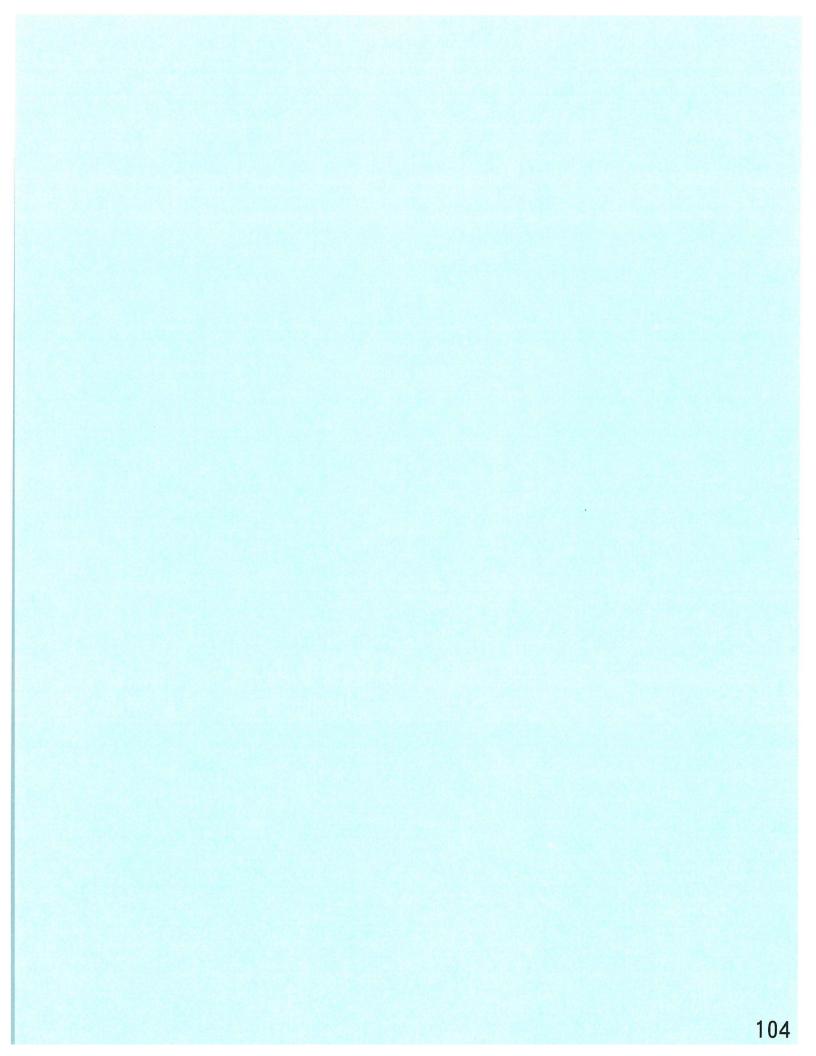


FiveYear Capital Improvement Plan Update Summary

5/26/21

Fund	2022		2023		2024		2025	2026 Total			
General Fund	\$ 45	6,438 \$	534,000	\$	265,000	\$	480,000	\$	212,000	\$	1,947,438
Utilities	4,27	9,000	4,874,500		4,015,500		5,062,320		7,206,700	\$	25,438,020
Internal Services		-	30,000		12,000		49,200		45,000	\$	136,200
Community Services	3,87	0,130	6,299,700		3,796,020		3,553,820		4,445,853	\$	21,965,523
Beaches	3,52	0,060	349,000		449,500		283,100		1,757,700	\$	6,359,360
TOTAL	\$ 12,12	5,628 \$	12,087,200	\$	8,538,020	\$	9,428,440	\$	13,667,253	\$	55,846,541

Fund /	Department		2022		2023	2024	2025	2026	Total
General	Fund								
	Accounting / Information		327,500	-	404.000	 260.000	 475,000	 207.000	\$ 1,673,500
	General		128,938	-	130,000	 5,000	5,000	 5,000	\$ 273,938
	Sub-Total	\$	456,438	\$	534,000	\$ 265,000	\$ 480,000	\$ 212,000	\$ 1,947,438
Utilities									
	Public Works Shared		1,125,500		871,000	 399,500	 877,320	928,700	\$ 4,202,020
	Water		580,000		1,656,000	941,000	1,195,000	2,505,000	\$ 6,877,000
	Sewer		2,573,500		2,347,500	2,675,000	 2,990,000	3,773,000	\$ 14,359,000
	Sub-Total	\$	4,279,000	\$	4,874,500	\$ 4,015,500	\$ 5,062,320	\$ 7,206,700	\$ 25,438,020
Internal	Services								
	Fleet				30,000	12,000	 28,000	-	\$ 70,000
	Buildings	63	al and are-		-	-	 21,200	 45,000	\$ 66,200
	Sub-Total	\$		\$	30,000	\$ 12,000	\$ 49,200	\$ 45,000	\$ 136,200
Commu	nity Services								
	Championship Golf		476,880		286,700	1,202,900	915,300	1,149,880	\$ 4,031,660
	Mountain Golf		638,900		620,500	689,500	890,200	35,000	\$ 2,874,100
	Facilities		167,400		138,500	104,000	91,620	27,175	\$ 528,695
	Ski		1,329,250		4,425,000	656,900	672,500	2,913,798	\$ 9,997,448
	Parks		344,700		395,500	435,000	587,000	121,900	\$ 1,884,100
	Tennis		5,000		5,000	33,000	32,500	35,000	\$ 110,500
	Recreation Center		908,000		428,500	610,720	364,700	163,100	\$ 2,475,020
	Community Services Shared				-	64,000	-		\$ 64,000
	Sub-Total	\$	3,870,130	\$	6,299,700	\$ 3,796,020	\$ 3,553,820	\$ 4,445,853	\$ 21,965,523
Beaches	3	\$	3,520,060	\$	349,000	\$ 449,500	\$ 283,100	\$ 1,757,700	\$ 6,359,360
TOTAL		\$	12,125,628	\$	12,087,200	\$ 8,538,020	\$ 9,428,440	\$ 13,667,253	\$ 55,846,541



FY2021/22 Capital Improvement Budget - Modified Carryforward - FINAL CIP BUDGET

				Prior Year	FY 21/22					
			New	-	Tentative	Projects			Carry Over to	Budgeted
DESCRIPTION	PROJECT #		Appropriations	Carry Forward	Budget	Cancelled	Adjustments	Reallocations		Expenditures
General Fund:					U U				,	
District Communication Radios	1213CE1701		10,000		10,000					10,000
Power Infrastructure Improvements	1213CE2101		57,500	-	57,500					57,500
Network Upgrades - Switches, Controllers, WAP	1213CE2102		75,000	-	75,000					75,000
Fiber Installation/Replacement	1213CE2104		10,000	-	10,000					10,000
Security Cameras	1213CE2105		100,000		100,000					100,000
District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	1213CO1703		75,000	-	75,000					75,000
Pavement Maintenance - Administration Building	1099LI1705		5,000	to and the loss	5,000					5,000
Admin Printer Copier Replacement - 893 Southwood Administration Build			32,500		32,500					32,500
Human Resource Management and Payroll Processing Software	1315CO1801		91,438	75,000	166,438					166,438
, , , , , , , , , , , , , , , , , , , ,		Total General Fund		\$ 75,000		\$ -	\$ -	\$ -	\$ -	\$ 531,438
Utility Fund:										
Replace Roof Public Works #B	2097BD1704		60,000	-	60,000					60,000
Arc Flash Study - Utilities	2097BD2001		-		-					-
Public Works Billing Software Replacement	2097CO2101		10,000		10,000					10,000
Adjust Utility Facilities in NDOT/Washoe County Right of Way	2097DI1401		180,000		180,000					180,000
Water Reservoir Safety and Security Improvements	2097DI1701		-		-					-
Loader Tire Chains	2097HE1725		20,000	-	20,000					20,000
2002 Caterpillar 950G Loader #523	2097HE1729		265,000	-	265,000					265,000
2002 Caterpillar 950G Loader #525	2097HE1730		265,000	-	265,000					265,000
Snowplow #300A	2097LE1720		19,000	-	19,000					19,000
Snowplow #307A	2097LE1721		19,000	-	19,000					19,000
Pavement Maintenance, Utility Facilities	2097LI1401		157,500	-	157,500					157,500
Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	2097LI1701		- 130,000	-	130,000					130,000
Utility Shared Projects			1,125,500	-	1,125,500	-	-			1,125,500
Water Pumping Station Improvements	2299DI1102		70,000		70,000					70,000
Replace Commercial Water Meters, Vaults and Lids	2299DI1103		40,000		40,000					40,000
Water Reservoir Coatings and Site Improvements	2299DI1204		85,000	A ROAT	85,000					85,000
Burnt Cedar Water Disinfection Plant Improvements	2299DI1401		25,000		25,000					25,000
Removal of Washoe 1 Water Intake Line	2299DI1401X		30,000		30,000					30,000
Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank										
Upgrades	2299DI1707		-		-					-
Watermain Replacement - Crystal Peak Road	2299WS1705		50,000		50,000					50,000
Watermain Replacement - Slott Pk Ct	2299WS1706		280,000		280,000					280,000
Water Projects	Fotal		580,000	-	580,000	-		-	-	- 580,000
Effluent Pipeline Project	2524SS1010		2,000,000		2,000,000					2,000,000
Effluent - Pond Lining	2599552010		-	1,550,000	1,550,000					1,550,000
Building Upgrades Water Resource Recovery Facility	2599BD1105		60,000		60,000					60,000
Sewer Pumping Station Improvements	2599DI1104		70,000		70,000					70,000
Sewer Pump Station #1 Improvements	2599DI1703		-		-					-
Water Resource Recovery Facility Improvements	2599551102		140,000	-	140,000					140,000
Wetlands Effluent Disposal Facility Improvements	2599551103		183,500		183,500					183,500
Replace & Reline Sewer Mains, Manholes and Appurtenances	2599551203		60,000	Sector Berger Sta	60,000					60,000
Update Camera Equipment	2599552107		60,000	-	60,000					60,000
Sewer Projects			2,573,500	1,550,000	4,123,500	-		-		- 4,123,500
,		Total Utility Fund		\$ 1,550,000		\$ -	\$	- \$	- \$	- \$ 5,829,000
Championship Golf Course:										
Irrigation Improvements	3141GC1103		11,000	-	11,000					11,000
	3141GC1103 3141GC1501 3141GC1803		11,000 - 12,000	-	11,000 - 12,000					11,000 - 12,000

FY2021/22 Capital Improvement Budget - Modified Carryforward - FINAL CIP BUDGET

			Prior Year	FY 21/22					
		New		Tentative	Projects	a sector was and don't to a sector		Carry Over to	- Budgeted
DESCRIPTION	PROJECT # A	opropriations	Carry Forward	Budget	Cancelled	Adjustments	Reallocations	next year	Expenditures
Pavement Maintenance of Parking Lots - Champ Course & Chateau	3141LI1201	17,500	Carlos and and	17,500					17,500
Cart Path Replacement - Champ Course	3141LI1202	55,000		55,000					55,000
Championship Golf Course Electric Cart Fleet and GPS	3141LV1898			-					-
2016 Bar Cart #724	3142LE1741	-	Same and the						-
2016 Bar Cart #725	3142LE1742	-		-					_
2014 Toro Tri-Plex Mower 3250D #694	3142LE1744	46,000	and the second se	46,000					46,000
2017 Toro 3500D Mower #743	3142LE1745	37,000		37,000					37,000
2012 JD 8500 Fairway Mower #670	3142LE1746	93,500		93,500					93,500
2011 Toro Groundsmaster 4000D #650	3142LE1747	68,400		68,400					68,400
2014 3500D Toro Rotary Mower #693	3142LE1759	37,000		37,000					37,000
Replacement of 2010 John Deere 8500 #641	3142LE1760	-	STATE OF STATE	-					-
Range Ball Machine Replacement	3143GC2002	20,000	-	20,000					20,000
Replace Icemaker Championship Golf Course Cart Barn	3144FF1702	10,980		10,980					10,980
1997 1-Ton Dump Truck #419	3197HV1749	51,000		51,000					51,000
2000 Toro Spreader #462	3197LE1724	17,500	-	17,500					17,500
Maintenance Shop Crane and Equipment Lift	3197ME1710	17,500	Les years (1947)	-					17,500
mantenance shop erane and equipment ent	Total Championship Golf \$	476,880	\$ -	\$ 476,880	\$ -	\$	- \$ -	\$ -	\$ 476,880
			-	<i>•</i>	*	Ŧ	T	Ŧ	<i>\(\)</i>
Mountain Golf Course:									
Mountain Course Greens, Tees and Bunkers	3241GC1101	8,000		8,000					8,000
Mountain Course Greens, rees and Burkers Mountain Golf Cart Path Replacement	3241LI1903	0,000	1 - Martin Color	0,000					0,000
Mountain Golf Cart Path Replacement	3241L12001	550,000	No. of Concession, Name	550,000					550,000
2016 Bar Cart #726	3242LE1726	550,000	NAMES OF STREETS	550,000					550,000
2015 Toro 4000D Rough Mower #709	3242LE1728	68,400		68,400					68,400
Pavement Maintenance of Parking Lot - Mountain Golf Course	3242111204	12,500		12,500					12,500
Favement Maintenance of Farking Lot - Mountain Gon Course	Total Mountain Golf \$		\$ -	\$ 638,900	\$ -	\$	- \$ -	\$ -	\$ 638,900
		000,000		+ 000,000	т	· ·	*	•	+
Chateau and Aspen Grove:									
Paint Exterior of Chateau	3350BD1506	47,000		47,000					47,000
Replace Air Walls Chateau	3350BD1704			-					
Replace Carpet in Chateau Grill	3350BD1803	23,000	-	23,000					23,000
Aspen Grove - Replace Carpet	3351BD1501	11,000	-	11,000					11,000
Aspen Grove Outdoor Seating BBQ and Landscaping	3351BD1703	41,400		41,400					41,400
Dumpster enclosure – Village Green/Aspen Grove	3351BD1703	45,000		45,000					45,000
Dumpster enclosure – vinage Green/Aspen Grove	Total Chateau and Aspen Grove \$		\$ -	\$ 167,400		\$	- \$ -	\$.	\$ 167,400
		107,400		<i>y</i> 107,400	Ŷ	Ŷ	Ŷ	Ŷ	<i>v x07,100</i>
Diamond Peak Ski Resort:									
Base Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806								
Crystal Express Ski Lift Maintenance and Improvements	3462HE1502	49,000		49,000					49,000
Lakeview Ski Lift Maintenance and Improvements	3462HE1702	75,000		75,000					75,000
Lodgepole Ski Lift Maintenance and Improvements	3462HE1702	55,000		55,000					55,000
	3463HE1722	9,750		9,750					9,750
Loader Tire Chains (1-Set)	3463HE1723	265,000		265,000					265,000
2002 Caterpillar 950G Loader #524	3463HE1728	400,000		400,000					400,000
Replacement of 2011 Grooming Vehicle # 645			-						16,500
Ski Resort Snowmobile Fleet Replacement	3464LE1601	16,500	-	16,500 19,000					19,000
Snowplow #304A	3464LE1729	19,000	-	19,000					19,000
2014 Yamaha ATV #695	3464LV1730	19,000 160,000	-	19,000				3	160,000
Fan Guns Purchase and Replacement	3464SI1002	75,000		75,000					75,000
Replace Child Ski Center Surface Lift	3467LE1703	75,000		/3,000					75,000
Replace Ski Rental Equipment	3468RE0002	115,000	CALL AND A STATE	115,000					115,000
Replace Lodge Facility Electrical Equipment	3469BD2101	25,000	NGAR AN SHARE	25,000					25,000
Pavement Maintenance, Diamond Peak and Ski Way	3469LI1105	25,000	A STATE OF THE STA	25,000					25,000

FY2021/22 Capital Improvement Budget - Modified Carryforward - FINAL CIP BUDGET

				Prior Year	FY 21/22	•				
			New	·	Tentative	Projects			Carry Over to	Budgeted
DESCRIPTION	PROJECT #		Appropriations	Carry Forward	Budget	Cancelled	Adjustments	Reallocations	next year	Expenditures
Ski Way and Diamond Peak Parking Lot Reconstruction	3469LI1805		-	carry rorward	Duuget	cuncencu	Aujustitients	neurocations	next year	Lapenditures
Diamond Peak Facilities Flooring Material Replacement	3499BD1710	1	36,000		36,00	0				36,000
Arc Flash Study - Ski	3499BD2002				50,00	0				50,000
Skier Services Administration Printer Copier Replacement 1210 Ski Way	0.000000000									
	3499OE1502		10,000		10,00	0				10,000
		Total Diamond Peak		\$ -			- \$ -	\$ -	\$ -	\$ 1,329,250
		-	<u></u>			and the second second				+ _//
Parks:										
Resurface and Coat Preston Park Bathroom, Mechanical Room, and Bleache	r									
Floors	4378BD1604	1	53,200		53,20	0				53,200
Upgrade Lights for I.P. Pathway	4378BD1713	3	27,000	-	27,00					27,000
Preston Field Retaining Wall Replacement	4378BD1801		-	A CARLES	-					-
Grout Repair Upstairs Parks Office & Tile Replacement	4378BD2001		10,000	-	10,00	0				10,000
2015 Ball Field Groomer #706	4378LE1742		-	A TRACE STREET	-					-
Pavement Maintenance, Village Green Parking	4378LI1303		-	Station Provention	-					-
Pavement Maintenance, Village Green Parking	4378LI1303		5,000		5,00	0				5,000
Pavement Maintenance, Preston Field	4378LI1403		7,500	Tell market	7,50	0				7,500
Pavement Maintenance, Overflow Parking Lot	4378LI1602		5,000		5,00	0				5,000
Pump Track	4378LI1604		80,000	-	80,00	0				80,000
Pavement Maintenance - Incline Park	4378LI1802		7,500	A State State It.	7,50	0				7,500
IVGID Community Dog Park	4378LI2104		75,000	-	75,00	0				75,000
2005 Pick-up Truck 4x4 (1-Ton) #554	4378LV1735		47,000	-	47,00	00				47,000
Replace Playgrounds - Preston	4378RS1601		7,500		7,50	00				7,500
Village Green Drainage and Park Improvement Project	4378RS2103		20,000	-	20,00	00				20,000
		Total Parks	\$ 344,700	\$ -	\$ 344,70	0 \$	- \$.	\$ -	\$ -	\$ 344,700
Tennis:										
Tennis Center Renovation	4588BD1604	1	-		-					-
Pavement Maintenance, Tennis Facility	4588LI1201		5,000		5,00	00				5,000
		Total Tennis	\$ 5,000	\$ -	\$ 5,0	00 \$	- \$	- \$ -	\$ -	\$ 5,000
Recreation Center:										
Recreation Center Upstairs Lobby Restrooms Remodel	4884BD190	2			-					-
Pavement Maintenance, Recreation Center Area	4884LI1102		7,500	-	7,50	00				7,500
Fitness Equipment	4886LE0001		53,000	-	53,0	00				53,000
Paint Interior of Recreation Center	4899BD130	5	15,500	-	15,5	00				15,500
Rec Center Locker Room Improvements	4899FF1202		800,000		800,0					800,000
2017 Chevy Compact SUV #751	4899LV1723	3	32,000	-	32,0	00				32,000
	т	otal Recreation Center	\$ 908,000	\$ -	\$ 908,0	00 \$	- \$	- \$ -	\$ -	\$ 908,000
Community Services Administration:										
Arc Flash Study - Community Services	4999BD200	1	-		-					-
Web Site Redesign and Upgrade	49990E139	9								
	Total (Comm. Services Admin.	\$ -	\$ -	\$	- \$	- \$	- \$ -	\$.	- \$ -
Community Services Fund Tot	al:		\$ 3,870,130	\$ -	\$ 3,870,1	30 \$	- \$	-\$-	\$.	\$ 3,870,130
Beach Fund:										
Burnt Cedar Swimming Pool and Site Improvements	3970BD260	1	3,350,200		3,350,2	00				3,350,200
Pavement Maintenance, Ski Beach	3972BD130	1	8,500	A CARLER OF	8,5	00				8,500
Beaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD150	1	55,000		55,0	00				55,000
Burnt Cedar Dumpster enclosure	3972BD170	7	-		-					-
Beach Access Improvement Project	3972BD210	2	45,000	-	45,0	00				45,000

Pavement Maintenance, Incline Beach Pavement Maintenance, Burnt Cedar Beach Incline Beach Facility Replacement Replace Playgrounds - Beaches Incline Beach Kitchen Burnt Cedar Beach Kitchen

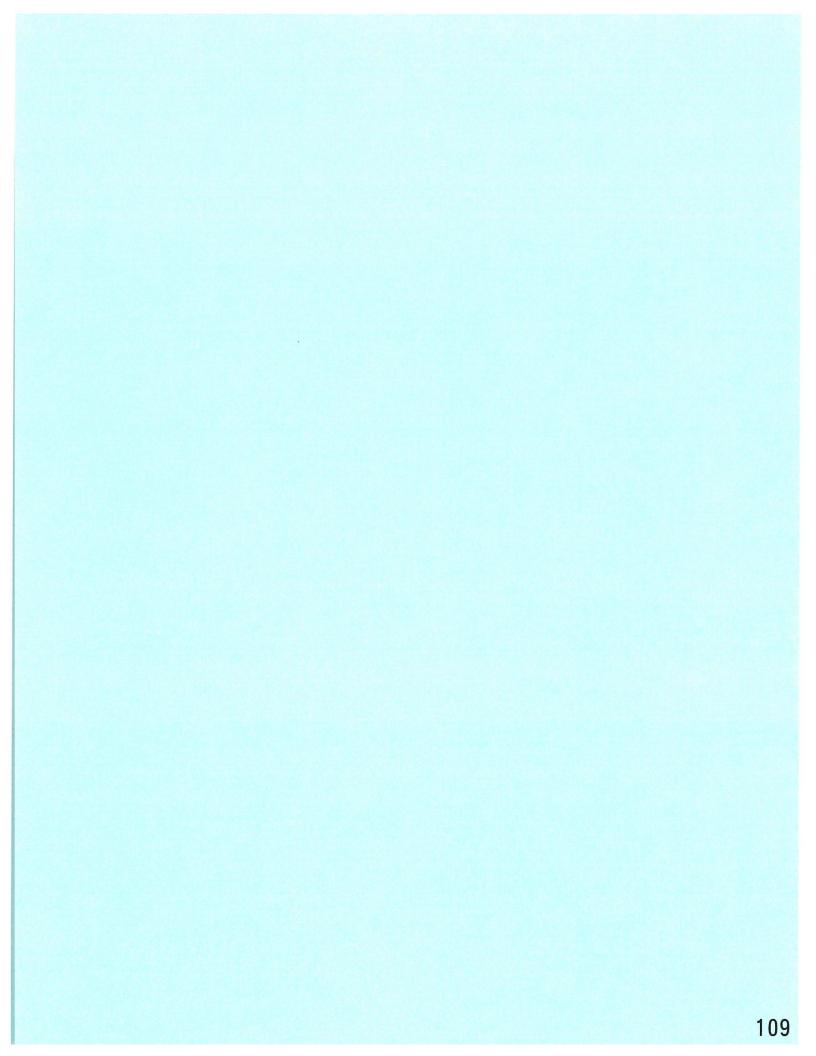
DESCRIPTION Beach Furnishings

FY2021/22 Capital Improvement Budget - Modified Carryforward - FINAL CIP BUDGET

				P	rior Year		FY 21/22									
			New				Tentative	Projects			-			Carry Over to	-	Budgeted
PROJECT #		Ар	propriations	Car	ry Forward		Budget	Cancelled		Adjustments		Reallocations		next year	1	xpenditures
3972FF1704			21,000				21,000									21,000
3972LI1201			6,500		-		6,500									6,500
3972LI1202			12,500	Aure			12,500									12,500
3973LI1302							-									
3972RS1701			7,500				7,500									7,500
3973FF1204			7,260		-		7,260									7,260
3974FF1101			6,800		-		6,800									6,800
	Total Beach Fund	\$	3,520,260	\$	-	\$	3,520,260	\$	-	\$ -		\$ -	-	5	-	3,520,260
District Total		¢	12,125,828	¢	1,625,000	¢	13,750,828	¢	_	\$ -		\$ -				13,750,828

To be expensed:

271,905



FY2021/22 Capital Improvement Budget - Full Carryover INFO ONLY

Description PROVE_ Paper part for and approximation fundions Prover implement paper part for and paper for and paper part for and paper part for and paper part for a					Prior Year	FY 21/22					
DESCIPTION PROME/T Page optimizery Page optimizery Page optimizery Page optimizery Page optimizery District Communication Rules 1114C101 57.00 - 10.000 - 57.00 - 16.000 - 67.000 - 67.000 -				New			Projects			Carry Over to	- Budgeted
control trunt: bit for trunt control to kalos 1215C170 5000 - 0000 Storte Control to kalos 1215C2101 75,000 - 75,000 - 75,000 Storte Control to kalos 1215C2101 75,000 - 75,000 - 75,000 Storte Control to kalos 1215C2101 75,000 - 75,000 - 75,000 Storte Control to kalos 1215C2101 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 - 75,000 166,488 - 5 - 5	DESCRIPTION	PROJECT #	An		Carry Forward			Adjustments	Reallocations		
prover functional provements 1116/21.01 57.000 - 57.000 - 57.000 Bite Instalution/Replacement 123.62.204 75.000 - 10.0000 - 57.000 -	General Fund:					Ber	cuncence	rajustinente	neunocations	next year	Experiances
Prover Updata Late Expressments 123 ES2201 75,000 - 75,000 - 75,000 Deter Light Society Socie	District Communication Radios	1213CE1701		10.000	_	10.000					10,000
Network 11 SC2102 75000 - 75000 - 75000 Security Light Perload Security Regioners and Desk Top Printen 123 SC2205 100,000 - 100,000 - 100,000 Security Commes 123 SC2205 100,000 - 100,000 - 75,000 Maine Printer Components and Desk Top Printen 123 SC2205 - - 75,000 Maine Printer Components Southwood Aministration Rulating 109911076 - 50,000 - 50,000 Maine Printer Components Southwood Aministration Rulating 100000 - 50,000 - 50,000 Printer Maine Southwood Aministration Rulating 207001701 - 5 5 - 5 5,000 Maine Southwood Aministration Rulating Software Resource Southwood Aministration Rulating 20701101 - 5 0,000 - 16,000 Maine Software Resource Southwood Aministration Rulating Software Resource Southwood Aminintration Rulating Rulating Rulating Rulating Rulatin	Power Infrastructure Improvements				-						
Inder 110,000 - 10,000 - 10,000 District Wide PC, Laptops, Perpheral Equipment and Dek/ Ep Printers 213/02.179 - 75,000 - 75,000 Marian Printer Coper Replacement - 803 Southwood Administration Ruleing 1990(13:0) - 32,000 - 32,000 - 32,000 - 32,000 - 32,000 - 32,000 - 32,000 - 32,000 - 32,000 - 32,000 - 32,000 - 5 <t< td=""><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>					-						
secont 1213CC2105 100,000 - 100,000 100,000 Divits Ville PL Lappo, Peripherine Equipante and period 10000 43.00 43.00 33.00 - 37,500 Muman Maintenance - Mainistration Building 10000 43.00 43.00 39.00 - 37,500 - 37,500 - 37,500 - - 37,500 - - - 37,500 - - - 16,643 - </td <td></td>											
Observation Control Contro Control Contro Control <thcontrol< th=""></thcontrol<>					-						
newnenn Maintenaner. Administration Fulding 1099012103 5.000 4.300 9.300 4.300 9.300 ddmin Priore Coller Rejerement - Sig Southwood Administration Fulding 109001210 9.138 75.000 1.66,438 1.66,438 1.66,438 Utility Fund: Total General Fund § 9.300 5.500 1.66,38 6.000 Vertility Fund: Total General Fund 6.0000 5.000 1.66,38 9.300 Vullity Fund: Total General Fund 6.0000 5.000 2.0000 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>											
Addmin Printer Copier Replacement - 393 Southwood Administration Unite Internan Resource Management and Payrell Processing Software 132 COUID 191,438 7 - 50 2 - 5 - 5 - 5 - 5 - 5 5 - 5					4 300						
Human Resource Management and Payroll Porcessing Software 1315 CO180 9 9 9 5 5 5 5					Party recording the relationship						
Total General Fund \$ 4 5 7 9 - 5 - 5 - 5 - 5											
Utility Fund: 0 <	numan resource management and rayion riocessing software	1313001801	Total General Fund				ć	ć	ć	ć	The second se
teplace boof Public Works Billing Software Replacement 2007 0000 - - - - - - - 7.500 7.500 - - 7.500 7.500 - 2.0000 </td <td></td> <td></td> <td></td> <td>450,450</td> <td>\$ 73,300</td> <td>\$ 333,736</td> <td>\$</td> <td>. ,</td> <td></td> <td>\$</td> <td>- > 555,758</td>				450,450	\$ 73,300	\$ 333,736	\$. ,		\$	- > 555,758
teplace boof Public Works Billing Software Replacement 2007 0000 - - - - - - - 7.500 7.500 - - 7.500 7.500 - 2.0000 </td <td>Utility Fund</td> <td></td>	Utility Fund										
thr.F. fab. Study Utilities 2077BC2001 - 7,500 7,500 Vable: Works Billing Software Replacement 2097C0201 10.000 30.000 383.000 - 20,000 Adjust Utility Facilities in NODT/Washoe County Right of Way 2097D1401 180.000 \$57,000 57,000 57,000 Avder Resource Advert RS2 2097HE1725 20,000 - 20,000 20,000 2002 Caterpiller 390G Loader #S23 2097HE1720 265,000 - 265,000 - 265,000 2002 Caterpiller 390G Loader #S23 2097HE1720 265,000 - 265,000 - 265,000 2002 Caterpiller 390G Loader #S23 2097HE1721 19,000 - 19,000 - 19,000 2002 Caterpiller 390G Loader #S23 2097HE1721 19,000 - 100,000 - 10,000 3noreyliner #307A 2097L1201 130,000 - 130,000 - 140,000 *are ment Maintenance, Reservin 3-1 WPS 4-1/5-1 2097L120 70,000 130,000 - 140,000 *a		2097801704		60.000		60.000					60,000
Public Works Billing Software Replacement 2097(02101 10,000 20,000 20,000 20,000 Adjust Uilly Schellshis in NOUTWashee County Right of Way 2097011701 80,000 357,000 57,000 57,000 350,000 avader The Chains 20971E725 20,000 - 20,000 20,000 20,000 avader The Chains 20971E725 20,000 - 265,000 - 265,000 265,000 265,000 265,000 - 265,000 - 265,000 - 265,000 - 265,000 - 265,000 - 265,000 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 13,0000 - - 13,0000 - - 13,0000 - - 13,0000 - - 13,0000 - - 14,02000 - - 14,0000 - - 14,0000 - -				00,000	A REAL PROPERTY AND A REAL						
Idjust Uility Facillies in NODT/Washoe County Right of Way 207011.01 - 57,000 57,000 57,000 .odder Uire Chains 2097HE1725 206,000 - 20,000 20,000 20,000 .odder Uire Chains 2097HE1725 206,000 - 265,000 226,500 226,500 2002 Caterpillar S50G Loader #525 2097HE1720 19,000 - 265,000 265,000 265,000 2002 Caterpillar S50G Loader #525 2097HE1721 19,000 - 150,000 139,000 139,000 Pavement Maintenance, Reservoir 3-1 WFS 4-2/5-1 2097UL401 137,500 - 157,500 - 1,203,000 - 1,203,000 Vater Meerson, Save Vater Minitenance, Reservoir 3-1 WFS 4-2/5-1 2097UL101 130,000 - 40,000 - - 1,203,000 Vater Meerson Vater				10,000	Characteristic in the second second second						
Water Reservoir Safety and Security Improvements 200701/701 - 57,000 57,000 20,000 oader The Chains 2097HE1725 20,00 - 255,000 265,000 265,000 1002 Caterpillar 950G Loader #523 2097HE1720 19,000 - 255,000 265,000 <td< td=""><td></td><td></td><td></td><td></td><td>state in the second sec</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>					state in the second sec						
				180,000	Concerning the second se						
202 Caterpillar 2506 Loader #523 2097 HE1730 265,000 - 265,000 265,000 2002 Caterpillar 2506 Loader #525 2097 HE1730 265,000 - 265,000 - 265,000 - 265,000 - 265,000 - 265,000 - 19,000 - <t< td=""><td></td><td></td><td></td><td>-</td><td>57,000</td><td>and the second second second</td><td></td><td></td><td></td><td></td><td></td></t<>				-	57,000	and the second second second					
102 Cater pillar 3505 (sadar #325 2097 HE1720 265,000 - 265,000 - 265,000 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 19,000 - 130,000 - - - - 1,20,000 - - - - 1,20,000 - - - 1,20,000 - - - 1,20,000 - - - 1,20,2000 - - - 1,20,2000 - - - 1,20,000 - - - 1,20,000 - - - 1,20,000 - - - 1,20,000 - - - 1,20,000 - - - 1,20,000 - - - 1,20,000 - - - 1,20,000 - - - 1,20,000 - - - 1,20,000 - <					S. 1994.						
inonplow #300A 2097(E1720 19,000 - 19,000 19,000 inomplow #307A 2097(E1721) 19,000 - 19,000 19,000 inomplow #307A 2097(L1071) 130,000 - 130,000 - 130,000 inomplow #307A 2097(L1071) 130,000 - 130,000 - - 130,000 inomplow #307A 2097(L1071) 130,000 - 40,000 - - - 130,000 inomplow #307A 229901102 70,000 130,000 - 40,000 <											
ionwplow #307A 2097L1271 19,000 - 19,000 19,000 Pavement Maintenance, Utility Facilities 2097U11401 157,500 - 157,500 157,500 130,000 - 130,000 - 130,000 - 130,000 - 130,000 - - - 1,203,000 Avenent Maintenance, Reservoir 3-1 WPS 4-2/5-1 2097U11701 12,0500 77,500 1,203,000 - - - 1,203,000 Water Pumping Station Improvements 229901103 40,000 - - 40,000 - 40,918 - - - 174,000 - - 80,000 1174,000 - 20,900					-						
Pavement Maintenance, Utility Facilities 207011401 157,500 - 157,500 - 157,500 Pavement Maintenance, Reservoir 31 WPS 4-25-1 2097111701 130,000 - 130,000 - - 120,000 Water Pumping Station Improvements 229901102 70,000 13,000 83,000 - - - 12,023,000 Keptace Commercial Water Meters, Valids and Kais 229901102 70,000 13,000 83,000 - - 40,000 Atter Paroping Station Improvements 2299011204 85,000 85,000 170,000 - 170,000 Stemoval of Water Disinfection Plant Improvements 2299011401 25,000 22,318 47,918 - - 47,913 Stemoval of Water Disinfection Plant Emergency Generator Fuel Tank - 50,000 174,000 174,000 174,000 174,000 - 47,913 - - 89,913 - - 89,910 - 29,900 - 29,000 - 29,000 - 29,000 - 29,000											
Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1 2097U1701 130,000 - 130,000 - 130,000 Water Pumping Station Improvements 229901102 77,500 130,000 - - - 1,203,000 Vater Pumping Station Improvements 229901103 40,000 - 40,000 - 40,000 Nater Reservoir Coatings and Site Improvements 229901104 85,000 85,000 170,000 30,000 - 47,918 - - - - 30,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 30,000 30,000 30,000 30,000 - 50,000 - 50,000 - 50,000 - 50,000 - 50,000 - 50,000 - 50,000 - 50,000 - 50,000 - 2,250,000 30,000 </td <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>					-						
Utility Shared Projects Total 1,125,500 77,500 1,203,000 - - - 1,203,000 Nater Pumping Station Improvements 2299D11103 40,000 - 40,000 - 40,000 Vater Reservoir Coatings and Site Improvements 2299D1103 40,000 - 40,000 - 40,000 Vater Reservoir Coatings and Site Improvements 2299D1101 25,000 85,000 170,000 170,000 170,000 170,000 30,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 - 40,000 30,000 170,000 170,000 170,000 170,000 30,000 - 47,918 - - - 174,000 174,000 - 474,000 474,000 - 474,000 - 174,000 174,000 - 174,000 - 297,000 - 297,000 - 297,000 - 297,000 - 297,000 - 297,000 - 297,000 -											
Nater Pumping Station Improvements 2299011102 70,000 13,000 83,000 83,000 Vater Resourci Coatings and Site Improvements 2299011204 85,000 85,000 170,000 170,000 Burnt Cedar Water Disinfection Plant Improvements 2299011401 25,000 22,918 47,918 47,918 Removal of Washoe 1 Water Instake Line 2299011401X 30,000 30,000 30,000 30,000 30,000 Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank 2299011707 - 174,000 174,0				and the second se	-						
keplace Commercial Water Metters, Vaults and Lids 2299011103 40,000 - 40,000 Water Reservoir Coatings and Site Improvements 2299011401 85,000 85,000 170,000 - 170,000 Surnt Cedar Water Disinfection Plant Improvements 2299011401X 30,000 22,918 30,000 - 30,000 Jpgrades 2299011707 - 174,000 174,000 - 50,000 Vater Disinfection Plant Imergency Generator Fuel Tank 2299011707 - 174,000 174,000 - 50,000 Vatermain Replacement - Crystal Peak Road 229901705 50,000 - 50,000 - 297,000 Vatermain Replacement - Slott Pk Ct 2299WS1705 50,000 217,000 227,000 - 297,000 Iffluent Pipeline Project 2524SS1010 2,000,000 2150,000 2,250,000 - 2,250,000 Silling Uggrades Water Resource Recovery Facility 259901103 60,000 - 60,000 - 1,039,750 Silling Uggrades Water Resource Recovery Facility Improvements 25995S1103 183,500 - 10,039,750 - 1,039,750								-			
Nater Reservoir Coatings and Site Improvements 2299D11204 85,000 170,000 30/00 370,000 <t< td=""><td>Nater Pumping Station Improvements</td><td></td><td></td><td></td><td>13,000</td><td></td><td></td><td></td><td></td><td></td><td>83,000</td></t<>	Nater Pumping Station Improvements				13,000						83,000
Jurnt Cedar Water Disinfection Plant Improvements 2299011401X 30,000 22,918 47,918 30,000 <td>Replace Commercial Water Meters, Vaults and Lids</td> <td>2299DI1103</td> <td></td> <td></td> <td>-</td> <td>40,000</td> <td></td> <td></td> <td></td> <td></td> <td>40,000</td>	Replace Commercial Water Meters, Vaults and Lids	2299DI1103			-	40,000					40,000
Removal of Washoe 1 Water Intake Line 2299D11401X 30,000 <td< td=""><td></td><td>2299DI1204</td><td></td><td>85,000</td><td>85,000</td><td>170,000</td><td></td><td></td><td></td><td></td><td>170,000</td></td<>		2299DI1204		85,000	85,000	170,000					170,000
Jurt Cedar Water Disinfection Plant Emergency Generator Fuel Tank 2299D11707 - 174,000 174,000 174,000 Vatermain Replacement - Crystal Peak Road 2299WS1705 50,000 - 50,000 27,000 27,000 Vatermain Replacement - Slott Pk Ct 2299WS1705 280,000 17,000 297,000 22,50,000 1,550,000 1,550,000 1,550,000 2,250,000 2,970,000 <	Burnt Cedar Water Disinfection Plant Improvements				22,918						47,918
Jpgrades 299011707 - 174,000 174,000 174,000 Natermain Replacement - Crystal Peak Road 2299WS1705 50,000 - 50,000 250,000 250,000 Natermain Replacement - Slott Pk Ct 2299WS1705 280,000 280,000 277,000 297,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,250,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000 2,000,000	Removal of Washoe 1 Water Intake Line	2299DI1401X		30,000		30,000					30,000
Watermain Replacement - Crystal Peak Road 2299WS1705 50,000 - 50,000 297,000 2,250,000	3urnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank										
Natermain Replacement - Slott Pk Ct 2299WS1706 280,000 17,000 297,000 297,000 Water Projects Total 580,000 311,918 891,918 - - - 891,918 Iffluent Pipeline Project 25245S1010 2,000,000 2,50,000 2,250,000 2,250,000 2,250,000 2,250,000 Iffluent - Pond Lining 2599S2010 - 1,550,000 1,030,750 1,039,750 1,039,750 1,039,750 1,039,750 1,039,750 1,039,750 1,039,750 140,000 140,000 140,000 140,000 143,500 143,500 143,500 143,500 143,500 143,500 143,500 143,500 143,500 143,500 143,500 143,500 143,500 143,500 140,0000 140,000 140,	Jpgrades	2299DI1707		-	174,000	174,000					174,000
Water Projects Total 580,000 311,918 891,918 - - - - 891,918 :ffluent Pipeline Project 2524\$S1010 2,000,000 250,000 2,550,000 2,550,000 2,550,000 2,550,000 2,550,000 2,550,000 2,50,000 2,50,000 2,50,000 2,50,000 2,50,000 2,50,000 2,50,000 2,50,000 2,50,000 2,50,000 2,50,000 2,50,400 2,50,400 2,50,4	Natermain Replacement - Crystal Peak Road	2299WS1705		50,000	-	50,000					50,000
iffluent Pipeline Project 2524\$\$1010 2,000,000 250,000 2,250,000 2,250,000 iffluent - Pond Lining 2599\$\$2010 - 1,550,000 1,550,000 1,550,000 Building Upgrades Water Resource Recovery Facility 2599BD1105 60,000 - 60,000 60,000 60,000 iewer Pumping Station Improvements 2599D1104 70,000 - 70,000 70,000 70,000 70,000 1,039,750 1,039,750 1,039,750 1,039,750 1,039,750 140,000 </td <td>Natermain Replacement - Slott Pk Ct</td> <td>2299WS1706</td> <td></td> <td>280,000</td> <td>17,000</td> <td>297,000</td> <td></td> <td></td> <td></td> <td></td> <td>297,000</td>	Natermain Replacement - Slott Pk Ct	2299WS1706		280,000	17,000	297,000					297,000
iffluent - Pond Lining 259952010 - 1,550,000 1,550,000 Building Upgrades Water Resource Recovery Facility 2599BD1105 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 60,000 - 70,000 - 70,000 - 70,000 - 70,000 - 70,000 - 70,000 - 1,039,750 1,039,750 1,039,750 1,039,750 1,039,750 - 1,040,000 - 1,040,000 - 1,040,000 - 1,040,000 - 1,040,000 - 1,040,000 - 1,040,000 - 1,040,000 - 1,040,000 - 1,040,000 - 1,040,000 - 1,040,000 - 1,040,000 - 1,040,000 - - 7,240,000 - 7,240,000<	Water Projects Tota	d .		580,000	311,918	891,918		-			- 891,918
Building Upgrades Water Resource Recovery Facility2599BD110560,000-60,000-60,000iewer Pumping Station Improvements2599D110470,000-70,00070,00070,000iewer Pump Station #1 Improvements2599D11703-1,039,7501,039,7501,039,7501,039,750Nater Resource Recovery Facility Improvements2599S51102140,000-140,000140,000140,000Netlands Effluent Disposal Facility Improvements2599S51103183,500-183,500183,500Replace & Reline Sewer Mains, Manholes and Appurtenances2599S210760,00012,44072,44072,440Jpdate Camera Equipment2599S210760,000-60,0005,425,690Sewer Projects Total2,573,5002,852,1905,425,6905,425,690	Effluent Pipeline Project	2524SS1010		2,000,000	250,000	2,250,000					2,250,000
iewer Pumping Station Improvements 259901104 70,000 - 70,000 70,000 iewer Pump Station #1 Improvements 259901703 - 1,039,750 1,039,750 1,039,750 Vater Resource Recovery Facility Improvements 2599551102 140,000 - 140,000 140,000 Vetlands Effluent Disposal Facility Improvements 2599551103 183,500 - 183,500 183,500 Replace & Reline Sewer Mains, Manholes and Appurtenances 2599551203 60,000 12,440 72,440 72,440 Jpdate Camera Equipment 2599552107 60,000 - 60,000 60,000 60,000 Sewer Projects Total 259952107 2,573,500 2,852,190 5,425,690 - - 5,425,690	Effluent - Pond Lining	2599SS2010		-	1,550,000	1,550,000					1,550,000
iewer Pump Station #1 Improvements 2599011703 - 1,039,750 1,039,750 1,039,750 Vater Resource Recovery Facility Improvements 2599S1102 140,000 - 140,000 140,000 Vetlands Effluent Disposal Facility Improvements 2599S1103 183,500 - 183,500 183,500 Replace & Reline Sewer Mains, Manholes and Appurtenances 2599S2107 60,000 12,440 72,440 72,440 Jpdate Camera Equipment 2599S2107 60,000 - 60,000 60,000 60,000 Sewer Projects Total 2,573,500 2,852,190 5,425,590 - - 5,425,590	Building Upgrades Water Resource Recovery Facility	2599BD1105		60,000	-	60,000					60,000
Nater Resource Recovery Facility Improvements 259951102 140,000 - 140,000 140,000 Netlands Effluent Disposal Facility Improvements 259951103 183,500 - 183,500 183,500 183,500 Replace & Reline Sewer Mains, Manholes and Appurtenances 259952103 60,000 12,440 72,440 72,440 72,440 72,400 72,400 60,000	Sewer Pumping Station Improvements	2599DI1104		70,000	-	70,000					70,000
Nater Resource Recovery Facility Improvements 259951102 140,000 - 140,000 140,000 Netlands Effluent Disposal Facility Improvements 259951103 183,500 - 183,500 183,500 Replace & Reline Sewer Mains, Manholes and Appurtenances 259952103 60,000 12,440 72,440 72,440 Jpdate Camera Equipment 259952107 60,000 - 60,000 60,000 Sewer Projects Total 2,573,500 2,852,190 5,425,590 - - 5,425,590	iewer Pump Station #1 Improvements	2599DI1703		-	1,039,750	1,039,750					1,039,750
Wetlands Effluent Disposal Facility Improvements 2599SS1103 183,500 - 183,500 183,500 Replace & Reline Sewer Mains, Manholes and Appurtenances 2599SS1203 60,000 12,440 72,440 72,440 Jpdate Camera Equipment 2599SS2107 60,000 - 60,000 60,000 60,000 Sewer Projects Total 2,573,500 2,852,190 5,425,590 - - 5,425,590		2599SS1102		140,000	-	140,000					140,000
Replace & Reline Sewer Mains, Manholes and Appurtenances 2599SS1203 60,000 12,440 72,440 72,440 Jpdate Camera Equipment 2599SS2107 60,000 - 60,000	Netlands Effluent Disposal Facility Improvements	2599551103		183,500		183,500					183,500
Jpdate Camera Equipment 25995S2107 60,000 - 60,000 60,000 Sewer Projects Total 2,573,500 2,852,190 5,425,690 - - 5,425,690					12,440						72,440
Sewer Projects Total 2,573,500 2,852,190 5,425,690 - - - 5,425,690		2599SS2107			-						60,000
Total Utility Fund \$ 4,279,000 \$ 3,241,608 \$ 7,520,608 \$ - \$ - \$ - \$ - \$ 7,520,608		ıl		2,573,500	2,852,190	5,425,690)	-			- 5,425,690
			Total Utility Fund \$	4,279,000	\$ 3,241,608	\$ 7,520,608	\$	- \$	- \$ -	\$	- \$ 7,520,608

FY2021/22 Capital Improvement Budget - Full Carryover INFO ONLY

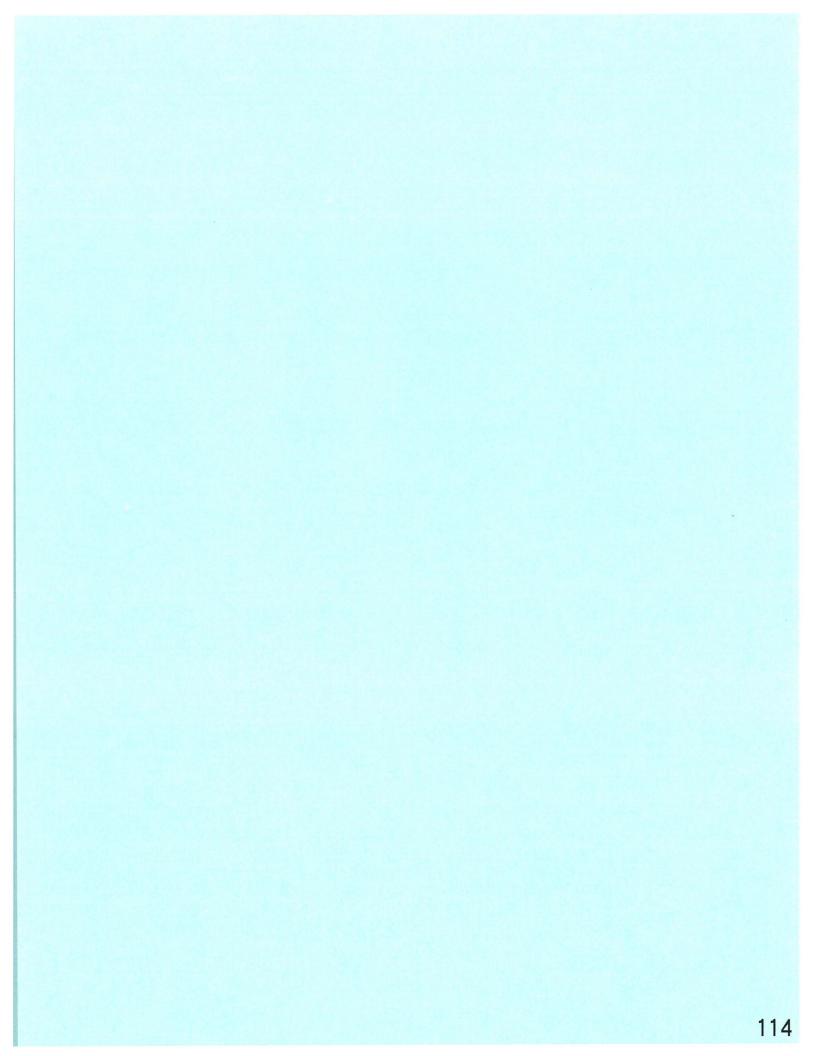
				Prior Year	FY 21/2	22						
			New		FINAL		Projects			Carry Over to	- Budg	geted
DESCRIPTION	PROJECT #	Appr	opriations	Carry Forward	Budge	t	Cancelled	Adjustments	Reallocations	next year	Expen	ditures
Championship Golf Course:												
rrigation Improvements	3141GC1103		11,000	-	11	1,000						11,000
Aaintenance Building Drainage, Washpad and Pavement	3141GC1501			33,325	33	3,325						33,325
Championship Course Tees	3141GC1803		12,000	-	12	2,000						12,000
'avement Maintenance of Parking Lots - Champ Course & Chateau	3141LI1201		17,500	4,500	22	2,000						22,000
Cart Path Replacement - Champ Course	3141LI1202		55,000	60,000	115	5,000					1	115,000
Championship Golf Course Electric Cart Fleet and GPS	3141LV1898		-	378,000	378	3,000					3	378,000
:016 Bar Cart #724	3142LE1741		-	17,000	17	7,000						17,000
:016 Bar Cart #725	3142LE1742			17,000	17	7,000						17,000
:014 Toro Tri-Plex Mower 3250D #694	3142LE1744		46,000		46	5,000						46,000
.017 Toro 3500D Mower #743	3142LE1745		37,000		37	7,000						37,000
.012 JD 8500 Fairway Mower #670	3142LE1746		93,500		. 93	3,500						93,500
011 Toro Groundsmaster 4000D #650	3142LE1747		68,400		- 68	8,400						68,400
:014 3500D Toro Rotary Mower #693	3142LE1759		37,000		. 37	7,000						37,000
eplacement of 2010 John Deere 8500 #641	3142LE1760		-	92,000		2,000						92,000
lange Ball Machine Replacement	3143GC2002		20,000	-		0,000						20,000
leplace Icemaker Championship Golf Course Cart Barn	3144FF1702		10,980			0,980						10,980
.997 1-Ton Dump Truck #419	3197HV1749		51,000			1,000						51,000
.000 Toro Spreader #462	3197LE1724		17,500			7,500						17,500
Aaintenance Shop Crane and Equipment Lift	3197ME1710)	-	21,827		1,827						21,827
		al Championship Golf \$	476,880	\$ 623,652		0,532	Ś .	\$	- \$ -	\$	- \$ 1,:	
		• • • •										
Aountain Golf Course:												
Aountain Course Greens, Tees and Bunkers	3241GC1101		8,000			8,000						8,000
Aountain Golf Cart Path Replacement	3241LI1903		-/	50,000		0,000						50,000
Aountain Golf Cart Path Replacement	3241LI2001		550,000			0,000						550,000
016 Bar Cart #726	3242LE1726		-	20,000		0,000						20,000
015 Toro 4000D Rough Mower #709	3242LE1728		68,400			8,400						68,400
avement Maintenance of Parking Lot - Mountain Golf Course	3242LI1204		12,500	4,000	100	6,500						16,500
avenient maintenance of ranking cot mountain oon course	SETELIZEDT	Total Mountain Golf \$	638,900	\$ 74,000			\$.	- \$	- \$.	\$	- \$	712,900
				+	· · · · ·							
hateau and Aspen Grove:												
aint Exterior of Chateau	3350BD1506		47,000		- 4	7,000						47,000
eplace Air Walls Chateau	3350BD1704		47,000	2,000		2,000						2,000
eplace Carpet in Chateau Grill	3350BD1704		23,000	2,000		3,000						23,000
spen Grove - Replace Carpet	3351BD1501		11,000			1,000						11,000
spen Grove - Replace Califier spen Grove Outdoor Seating BBQ and Landscaping	3351BD1703		41,400			1,400						41,400
	3351BD1703		45,000			5,000						45,000
Pumpster enclosure – Village Green/Aspen Grove		teau and Aspen Grove \$	167,400	\$ 2,000		9,400	Ś	- \$	- \$	- \$	- \$	169,400
	iotai cha		107,400			5,400	7	¥	Ŷ	¥	Ŷ	105,100
Viewand Back Chi Percerte												
Namond Peak Ski Resort:	3453BD1806			40,000	n 4	0,000						40,000
ase Lodge Walk In Cooler and Food Prep Reconfiguration	3453BD1806 3462HE1502		49,000	40,000		19,000						49,000
rystal Express Ski Lift Maintenance and Improvements	3462HE1302		75,000			5,000						75,000
akeview Ski Lift Maintenance and Improvements	3462HE1702		55,000			5,000						55,000
odgepole Ski Lift Maintenance and Improvements	3462HE1711 3463HE1722		9,750			9,750						9,750
oader Tire Chains (1-Set)			100 C. 200 C. 40 C			9,750						265,000
002 Caterpillar 950G Loader #524	3463HE1723		265,000									400,000
eplacement of 2011 Grooming Vehicle # 645	3463HE1728		400,000		- 40	00,000						400,000

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				Prior Year	FY 21/22					
			New		FINAL	Projects			Carry Over to	– Budgeted
DESCRIPTION	PROJECT #	Apr	propriations	Carry Forward	Budget	Cancelled	Adjustments	Reallocations	next year	Expenditures
ki Resort Snowmobile Fleet Replacement	3464LE1601		16,500	-	16,500					16,500
nowplow #304A	3464LE1729		19,000		19,000					19,000
.014 Yamaha ATV #695	3464LV1730		19,000	-	19,000					19,000
an Guns Purchase and Replacement	3464SI1002		160,000	-	160,000					160,000
leplace Child Ski Center Surface Lift	3467LE1703		75,000	-	75,000					75,000
leplace Ski Rental Equipment	3468RE0002		-	200,000	200,000					200,000
leplace Lodge Facility Electrical Equipment	3469BD2101		115,000		115,000					115,000
avement Maintenance, Diamond Peak and Ski Way	3469LI1105		25,000	1,000	26,000					26,000
ki Way and Diamond Peak Parking Lot Reconstruction	3469LI1805		25,000	500,000	500,000					500,000
Jiamond Peak Facilities Flooring Material Replacement	3499BD1710		36,000	55,000	91,000					91,000
rc Flash Study - Ski	3499BD2002		30,000	1,500	1,500					1,500
kier Services Administration Printer Copier Replacement 1210 Ski Way	3433002002		-	1,500	1,500					1,500
Kiel Services Administration Printer Copier Replacement 1210 SK Way	34990E1502		10,000		10,000					10,000
	3455061502	Total Diamond Peak \$	1,329,250	\$ 797,500		ć	- \$ -	· \$ -	\$	· \$ 2,126,750
			1,329,230	\$ 757,500	\$ 2,120,730	\$	- ,		Ş	- \$ 2,120,730
Jorden										
'arks:										
Sesurface and Coat Preston Park Bathroom, Mechanical Room, and Bleacher			53 200		F2 200					F2 200
loors	4378BD1604		53,200	-	53,200					53,200
Jpgrade Lights for I.P. Pathway	4378BD1713		27,000	- 127	27,000					27,000
reston Field Retaining Wall Replacement	4378BD1801		-	3,427	3,427					3,427
irout Repair Upstairs Parks Office & Tile Replacement	4378BD2001		10,000	-	10,000					10,000
015 Ball Field Groomer #706	4378LE1742		-	24,000	24,000					24,000
avement Maintenance, Village Green Parking	4378LI1303		-	3,890	3,890					3,890
avement Maintenance, Village Green Parking	4378LI1303		5,000	7,400	12,400					12,400
avement Maintenance, Preston Field	4378LI1403		7,500	2,500	10,000					10,000
avement Maintenance, Overflow Parking Lot	4378LI1602		5,000	4,900	9,900					9,900
ump Track	4378LI1604		80,000	-	80,000					80,000
avement Maintenance - Incline Park	4378LI1802		7,500	2,550	10,050					10,050
VGID Community Dog Park	4378LI2104		75,000	-	75,000					75,000
005 Pick-up Truck 4x4 (1-Ton) #554	4378LV1735		47,000	The second second second	47,000					47,000
eplace Playgrounds - Preston	4378RS1601		7,500	7,500	15,000					15,000
'illage Green Drainage and Park Improvement Project	4378RS2103		20,000		20,000					20,000
		Total Parks \$	344,700	\$ 56,167	\$ 400,867	\$	- \$	-\$-	\$	- \$ 400,867
ennis:										
ennis Center Renovation	4588BD1604		-	231,964	231,964					231,964
avement Maintenance, Tennis Facility	4588LI1201		5,000	5,000	10,000					10,000
		Total Tennis \$	5,000	\$ 236,964	\$ 241,964	\$	- \$	-\$-	\$	- \$ 241,964
ecreation Center:										
ecreation Center Upstairs Lobby Restrooms Remodel	4884BD1902		-	152,216	152,216					152,216
avement Maintenance, Recreation Center Area	4884LI1102		7,500	-	7,500					7,500
itness Equipment	4886LE0001		53,000	-	53,000					53,000
aint Interior of Recreation Center	4899BD1305		15,500	-	15,500					15,500
ec Center Locker Room Improvements	4899FF1202		800,000	5,000	805,000					805,000
017 Chevy Compact SUV #751	4899LV1723		32,000	-	32,000					32,000
	Т	otal Recreation Center \$	908,000	\$ 157,216	\$ 1,065,216	\$	- \$	-\$-	\$	- \$ 1,065,216
		Long to the second s	approximation of the state of the state of the							

FY2021/22 Capital Improvement Budget - Full Carryover INFO ONLY

DESCRIPTION	PROJECT #		New Appropriations		Prior Year —	FY 21/22 FINAL Budget	Projects Cancelled	Adjustments	Reallocations	Carry Over to next year		udgeted penditures
Community Services Administration:												
Arc Flash Study - Community Services	4999BD2001		-		2,000	2,000						2,000
Veb Site Redesign and Upgrade	49990E1399	and the second	-		80,000	80,000						80,000
	Total Comn	n. Services Admin.	\$ -	\$	82,000 \$	82,000	\$ -	\$ -	\$ -	\$ -	\$	82,000
Community Services Fund Tota	ı:	-	\$ 3,870,130	\$	2,029,499	5,899,629	\$ -	\$ -	\$ -	\$ -	\$	5,899,629
leach Fund:												
surnt Cedar Swimming Pool and Site Improvements	3970BD2601		3,350,200		55,000	3,405,200						3,405,200
'avement Maintenance, Ski Beach	3972BD1301		8,500		4,800	13,300						13,300
eaches Flatscape and Retaining Wall Enhancement and Replacement	3972BD1501		55,000		55,000	110,000						110,000
urnt Cedar Dumpster enclosure	3972BD1707		-		29,000	29,000						29,000
each Access Improvement Project	3972BD2102		45,000			45,000						45,000
each Furnishings	3972FF1704		21,000		-	21,000						21,000
avement Maintenance, Incline Beach	3972LI1201		6,500		-	6,500						6,500
avement Maintenance, Burnt Cedar Beach	3972LI1202		12,500		12,300	24,800						24,800
ncline Beach Facility Replacement	3973LI1302		-		100,000	100,000						100,000
eplace Playgrounds - Beaches	3972RS1701		7,500		7,500	15,000						15,000
ncline Beach Kitchen	3973FF1204		7,260)	-	7,260						7,260
urnt Cedar Beach Kitchen	3974FF1101		6,800		-	6,800						6,800
		Total Beach Fund	\$ 3,520,260	\$	263,600	\$ 3,783,860	\$	\$ -	\$ -	\$.	- \$	3,783,860
	District Total		\$ 12,125,828	\$	5,614,007	\$ 17,739,835	\$	\$ -	\$ -	\$	- \$	17,739,835





Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
General Fund Accounting/Information Systems	1213BD2106	Network Closet Updates (HVAC)	Buildings Superintendent	-	15,000	15,000	-1	-	30,000
	1213CE1501	Wireless Controller Upgrade	Director of IT					70.000	70.000
	1213CE1701	District Communication Radios	Network Administrator	10,000	1			72,000	72,000
	1213CE2101	Power Infrastructure Improvements	Director of IT	57,500	38,000	75,000			10,000 170,500
	1213CE2102	Network Upgrades - Switches, Controllers, WAP	Director of IT	75,000	125,000	95,000	50,000	The second second	345,000
	1213CE2103	Email - Microsoft Office 365 (Hosted)	Director of IT	-			75,000	60,000	135,000
	1213CE2104	Fiber Installation/Replacement	Director of IT	10,000	20,000		75,000	00,000	30,000
	1213CE2105	Security Cameras	Director of IT	100,000	100,000	_		$m_{\rm eff} = 1000 {\rm eff} = 1000 {\rm eff}$	200,000
	1213CO1505	Server Storage and Computing Hardware	Director of IT				275,000		275,000
	1213CO1703	District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	IT Technician	75,000	75,000	75,000	75,000	75,000	375.000
	1213LV1721	IS&T Pick-up Truck and Cargo Unit	Fleet Superintendent	-	31,000		75,000	75,000	375,000
	Total			327,500	404,000	260,000	475,000	207,000	1,673,500
Beneral	1099BD1502	Upgrade Public Bathrooms at Administration for ADA Compliance	Buildings Superintendent	-	75,000	_	-	-	75,000
	1099BD1701	Administration Services Building	Engineering Manager	-	50,000	-1		-1	50,000
	1099LI1705	Pavement Maintenance - Administration Building	Senior Engineer	F 000	F 000	E 0001			
	10990E1401	Admin Printer Copier Replacement - 893 Southwood Administration Building	District Clerk	5,000 32,500	5,000	5,000	5,000	5,000	25,000
			District Olerk	32,500	-	-	-i	-	32,500
	1315CO1801	Human Resource Management and Payroll Processing Software	Interim Director of Human Resources	91,438	-	-1	-	-	91,438
	Total		nesources	128,938	130,000	5,000	5,000	5,000	273,938
	and a second	Total General Fund		456,438	534,000	265,000	480,000	212,000	1,947,438
Jtilities					001,000	200,000	400,000	212,000	1,347,450
⁹ ublic 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	-	-1	-1	79,320	-1	79,320
									10,020
	2097BD1704	Replace Roof Public Works #B	Buildings Superintendent	60,000	-1	-	-)	-	60,000
	2097CO2101	Public Works Billing Software Replacement	Public Works Administrative	10,000	100,000	100,000	50,000	-1	260,000
	0007011404		Manager		and the second				
	2097DI1401	Adjust Utility Facilities in NDOT/Washoe County Right of Way	Senior Engineer	180,000	60,000	60,000	60,000	60,000	420,000
	2097HE1725	Loader Tire Chains - 2 Sets	Fleet Superintendent	20,000	-1	-1	-1	20,700	40,700
	2097HE1729	2002 Caterpillar 950G Loader #523	Fleet Superintendent	265,000	-	-1		-	265,000
	2097HE1730	2002 Caterpillar 950G Loader #525	Fleet Superintendent	265,000	-]	-1	-	-	265,000
	2097HE1731	2018 MultiHog MX120 Snowblower #783	Fleet Superintendent	· · · · · · · · · · · · · · · · · · ·	-1		-	176,000	176,000
	2097HE1750	1997 Forklift #315	Fleet Superintendent	-		36,000		-	36,000
	2097HE1751	2013 Trackless Snowblower #687	Fleet Superintendent	-	175,000	-1	-i	-	175,000
	2097HE1752	2001 105KW Mobile Generator #313	Fleet Superintendent		50,000	-1	-i	-	50,000
	2097HV1753	2004 Freightliner Vactor Truck #534	Fleet Superintendent	-	-1	-1	-1	380,000	380,000
	2097HV1755	2001 Peterbilt Bin Truck #468	Fleet Superintendent	-	-1	-1	190,000	-	190,000
	2097LE1720	Snowplow #300A	Fleet Superintendent	19,000			-1	-	19,000
	2097LE1721	Snowplow #307A	Fleet Superintendent	19,000	-!	-1	-1	-	19,000
	2097LE1724	2019 Sander/Spreader #808	Fleet Superintendent	-	-1	-1	10,000	-	10,000
	2097LE1727	2012 Snowplow #669B	Fleet Superintendent	-			72,000	-	72,000
	2097LI1401 2097LI1701	Pavement Maintenance, Utility Facilities	Senior Engineer	157,500	180,000	12,500	260,000	260,000	870,000
		Pavement Maintenance, Reservoir 3-1 WPS 4-2/5-1	Senior Engineer	130,000	90,000	-!	-	-	220,000
	2097LV1710	2013 Chevy Equinox #691	Fleet Superintendent	-	-	37,000	-1	-	37,000
	2097LV1734	2013 1/2 Ton Pick-Up #677 Treatment	Fleet Superintendent	-1	-1	37,000	-1	-1	37,000
	2097LV1735	2003 GMC 3/4-Ton Pick-up #702	Fleet Superintendent	-	-	-1	34,000	-	34,000
	2097LV1736	2005 Chevy 1/2-Ton Pick-up #553	Fleet Superintendent	-	-1	-	32,000	-	32,000
	2097LV1738	2009 Chevrolet 1/2 Ton Pick-up Truck #631	Fleet Superintendent	-1	-	-1	32,000	-1	32,000
	2097LV1739	2009 Chevrolet 1/2 Ton Pick-up Truck #632 Engineering Dept.	Fleet Superintendent	-	-1	-1	-	32,000	32,000
	2097LV1740	2012 Extend-A-Cab Pick-up #678 Pipeline Dept.	Fleet Superintendent	-	32,000	-1	-1	-	32,000
	2097LV1741	2004 3/4-Ton Service Truck w/liftgate & crane #703	Fleet Superintendent	-	-	-1	58,000	-)	58,000
	2097LV1743	2013 1-Ton Flatbed #679 Pipeline Dept.	Fleet Superintendent			44,000			44,000



Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
	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	-1	-1	44,000
	2097LV1748	2008 Chevrolet Service Truck #680	Fleet Superintendent	-	45,000	-	-1	-1	45,000
	2097OE1205	Large Format Printer Replacement	Public Works Contract	-	-1	29,000	-1	-1	29,000
	Total		Administrator	1,125,500	071.000	000 500	077 000		
Water	2299CO2101	SCADA Management Servers/Network - BCDP	Director of IT	1,120,000	871,000	399,500	877,320 70,000	928,700	4,202,020
	2299DI1102	Water Pumping Station Improvements	Engineering Manager	70,000	50.000	50,000	50,000	50,000	70,000 270,000
	2299DI1103	Replace Commercial Water Meters, Vaults and Lids	Collection/Distribution Supervisor	40,000	40,000	20,000	20,000	20,000	140,000
	2299DI1204	Water Reservoir Coatings and Site Improvements							
	2299DI1401	Burnt Cedar Water Disinfection Plant Improvements	Utility Maintenance Specialist	85,000	60,000	80,000	55,000	85,000	365,000
	2299DI1401X	Removal of Washoe 1 Water Intake Line	Engineering Manager	25,000	25,000	25,000	150,000	1,500,000	1,725,000
	2299DI1702	Water Pump Station 2-1 Improvements	Engineering Manager	30,000	320,000		-1	-1	30,000
			Engineering Manager	- T	320,000	-	-:	-1	320,000
	2299DI2603	Residential meter and electronics replacement	Collection/Distribution Supervisor	-	-	150,000	250,000	250,000	650,000
	2299LV1720	2013 Mid Size Truck #630 Compliance	Fleet Superintendent	_	-	31,000			31,000
	2299WS1705	Watermain Replacement - Crystal Peak Road	Senior Engineer	50,000	986,000	-	-		1,036,000
	2299WS1706	Watermain Replacement - Slott Pk Ct	Senior Engineer	280,000	-	_!			280,000
	2299WS1802	Watermain Replacement - Alder Avenue	Senior Engineer	_	50,000	535,000	_		585,000
	2299WS1803	Watermain Replacement - Future	Senior Engineer			50,000	600,000	600,000	1,250,000
	2299WS1804	R6-1 Tank Road Construction	Senior Engineer		125 000	50,000	000,000	000,000	
	CALCULATION DESCRIPTION		Schor Engineer	-	125,000	-	-	-	125,000
Sewer	Total 2523HE1723	2001 Sellick Forklift #499		580,000	1,656,000	941,000	1,195,000	2,505,000	6,877,000
Sewer	2523HV1721	2001 Sellick Forklift #499 2006 Kenworth T800 Bin truck #587	Fleet Superintendent		-	65,000	-1	-	65,000
	2523LE1720	2018 Flail Mower #784	Fleet Superintendent	-!	-1	1	-1	198,000	198,000
	2524HE1725	2008 Chevrolet Camera Truck #615	Fleet Superintendent Fleet Superintendent	-	-	15,000		-1	15,000
	2524SS1010	Effluent Pipeline Project	Engineering Manager	2,000,000	2,000,000	85,000 2,000,000	2,000,000	2,000,000	85,000 10,000,000
	2599BD1105				-1			2,000,000	10,000,000
	2599BD1105 2599BD1105X	Roof Replacement Water Resource Recovery Facility Building Upgrades Water Resource Recovery Facility	Utility Superintendent		-	50,000	275,000	-)	325,000
	2599CO2105	SCADA Management Servers/Network - WRRF	Utility Superintendent	60,000	30,000	-	-	-)	90,000
	2599DI1104	Sewer Pumping Station Improvements	Director of IT Engineering Manager	-	-	-	-	70,000	70,000
	2599DI1701	Sewer Pumping Station 14 Improvements	Engineering Manager	70,000	50,000	50,000 30,000	50,000 85,000	200,000	420,000
	2599SS1102	Water Resource Recovery Facility Improvements	Utility Superintendent	140,000	100,000	175,000	475,000	200,000 400,000	315,000 1,290,000
	2599SS1103	Wetlands Effluent Disposal Facility Improvements	Utility Maintenance Specialist	183,500	100,000	100,000	50,000	50,000	483,500
	2599SS1203	Sewer Main Rehabilitation	Senior Engineer		100,000	100,000	50,000	500,000	483,500
	2599SS1203X	Replace & Reline Sewer Mains, Manholes and Appurtenances	Senior Engineer	60,000	55,000	105,000	55,000	55,000	330,000
	2599SS1702	WRRF Biosolids Bins	Utility Superintendent	-	-	-	-	100,000	100,000
	2599SS1901	Wastewater Resource Recovery Facility (WRRF) Drainage Improvements	Senior Engineer		12,500	-1	-1	-	12,500
	2599SS2107	Update Camera Equipment	Collection/Distribution Supervisor	60,000	_	_	-		60,000
	Total			0.570.500	0.047.500	0.075.000	0.000.000		and the second se
		Total Utilities		2,573,500 4,279,000	2,347,500 4,874,500	2,675,000 4,015,500	2,990,000 5,062,320	3,773,000 7,206,700	14,359,000 25,438,020
nternal Service				and the second se	and the second sec	and a second	ACCOUNT OF THE OWNER	COLUMN STORES	and the second se
=leet	5190ME1201	Replacement Shop Tools and Equipment	Fleet Superintendent	-1	16,000	-	-1	-1	16,000
	5197CO1501 5197CO1801	Fuel Management Program	Fleet Superintendent	-		-1	28,000	-1	28,000
	5197LE1720	Fleet Software upgrade - manages rolling stock/equip Replace 2007 Vehicle/Equipment Trailer #629	Fleet Superintendent	-	14,000	10.001	-1	-1	14,000
	Total	replace 2007 Vehicle/Equiphient Haller #029	Fleet Superintendent	-i 1121111111111111111111111111111	30,000	12,000		-1	12,000
Buildings	5394LE1723	2003 Genie Scissor Lift	Fleet Superintendent	nnes-sonnes-steam-ja	30,000	12,000	28,000 16,000	Mar New York Party	70,000 16,000
	5394LE1724	2004 Equipment Trailer (Tilt)	Fleet Superintendent			-1	5,200	-	5,200
			•				-,		0,2001



Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
	5394LV1720	Replace 2005 Service Truck 4X4 (1-ton) #555	Fleet Superintendent	-		-1	-	45,000	45,000
	Total				-	-	21,200	45,000	66,200
Community Convious	Construction of the second	Total Internal Service	the lot subscription of the second second		30,000	12,000	49,200	45,000	136,200
Community Services	3141GC1103	Irrigation Improvements						1	and a second second second
manipionship Goli	3141601103	ingation improvements	Grounds Superintendent Golf	11,000	15,000	20,000	27,000	-1	73,000
	3141GC1202	Championship Course Bunkers	Courses Grounds Superintendent Golf			100.000	105 000	1 - market	
			Courses	-	-	130,000	135,000	140,000	405,000
	3141GC1803	Championship Course Tees	Grounds Superintendent Golf	12,000	-	-1			12,000
			Courses						12,000
	3141GC1901	Practice Green Expansion	Grounds Superintendent Golf	-i	-1	-1	200,000	-	200,000
	3141LI1201	Pavement Maintenance of Parking Lots - Champ Course & Chateau	Courses						
	3141LI1202	Cart Path Replacement - Champ Course	Senior Engineer	17,500	65,000	615,000	5,000	5,000	707,500
	3141LV1898	Championship Golf Course Electric Cart Fleet and GPS	Senior Engineer Director of Golf/Community	55,000	55,000	55,000	195,000	187,500	547,500
		enampionemp den oourde Electric Garrineer and di G	Services	-	-:	-1	-!	620,000	620,000
	3142LE1722	2001 Shattertine Aerifier #500	Fleet Superintendent	_		8,000			8,000
	3142LE1723	2017 Toro Force Debris Blower #742	Fleet Superintendent		10,000	0,000			10,000
	3142LE1725	2015 Carryall Club Car #720	Fleet Superintendent	_		_}	15.000		15,000
	3142LE1726	2015 Carryall Club Car #721	Fleet Superintendent	-	_	-1	15,000		15,000
	3142LE1743	2017 Toro Sand Pro 3020 #744	Fleet Superintendent	-1	_	22,000			22,000
	3142LE1744	2014 Toro Tri-Plex Mower 3250D #694	Fleet Superintendent	46,000		-1	_	-	46,000
	3142LE1745	2017 Toro 3500D Mower #743	Fleet Superintendent	37,000	-	-1	-	-	37,000
	3142LE1746	2012 JD 8500 Fairway Mower #670	Fleet Superintendent	93,500	-1	-i	-*	-	93,500
	3142LE1747	2011 Toro Groundsmaster 4000D #650	Fleet Superintendent	68,400	-1	-i	-1	-1	68,400
	3142LE1748	2015 Toro Greensmaster 1600 #711	Fleet Superintendent	-	-1	11,300	-	-	11,300
	3142LE1749	2015 Toro Greensmaster 1600 #712	Fleet Superintendent	-1	-	11,300	-1	-1	11,300
	3142LE1750	2013 JD 3235 Fairway Mower #685	Fleet Superintendent	-	92,000	-	-1	-	92,000
	3142LE1753	2019 Toro Greensmaster 2120 #797	Fleet Superintendent	-	-	17,000	-1	-	17,000
	3142LE1754 3142LE1755	2019 Toro Greensmaster 2120 #798	Fleet Superintendent	-!	-	17,000	-1	-1	17,000
	3142LE1755 3142LE1756	2019 Toro Greensmaster 2120 #799	Fleet Superintendent	-1	-1	17,000	-1	-	17,000
	3142LE1756	2019 Toro Greensmaster 2120 #800 2019 Toro Greensmaster 2120 #801	Fleet Superintendent	-	-	17,000	-1	-	17,000
	3142LE1758	2019 Toro Greensmaster 2120 #801	Fleet Superintendent		-1	17,000			17,000
	3142LE1759	2014 3500D Toro Rotary Mower #693	Fleet Superintendent Fleet Superintendent	-	-1	17,000	-1		17,000
	3142LE1861	Toro Greensmaster 1600 #796	Fleet Superintendent	37,000		-			37,000
	3143GC1202	Driving Range Improvements	Grounds Superintendent Golf	-	-	11,300	-i	-1	11,300
			Courses	-	-	34,000	-1	-	34,000
	3143GC2002	Range Ball Machine Replacement	Director of Golf/Community	20,000					20,000
			Services	20,000				-	20,000
	3144BD2101	Championship Golf Cart Barn Siding Replacement	Engineering Manager	-1	-	18,000	144,000	-1	162,000
	3144FF1702	Replace Icemaker Championship Golf Course Cart Barn	Ruildingo Cuperintendent	10.000					
	3153BD2001	Recoat Chateau F&B Grill and Catering Kitchen Floors	Buildings Superintendent Buildings Superintendent	10,980	39,700	-	-1	-	10,980
	3153FF2604	Grille Patio Table and Chairs	Sales and Events Coordinator		39,700		-	-	39,700
	3197HV1749	1997 1-Ton Dump Truck #419	Fleet Superintendent	51,000				12,380	12,380 51,000
	3197LE1721	2017 Toro Aerator #754	Fleet Superintendent	51,000			28,000		
	3197LE1722	2018 Toro Multi-Pro Sprayer #781	Fleet Superintendent			75,000	28,000		28,000 75,000
	3197LE1724	2000 Toro Spreader #462	Fleet Superintendent	17,500	-1	13,000			17,500
	3197LE1726	2001 Spiker/Seeder #477	Fleet Superintendent	-	_	_		12,000	12,000
	3197LE1729	2017 Toro Multi-Pro Spray Rig #746	Fleet Superintendent	_!	_	41,000		12,000	41,000
	3197LE1732	2015 John Deere 1500 Fairway Aerator #716	Fleet Superintendent	-	-	-1	32,500	-	32,500
	3197LE1733	2008 JD TC125 Core Harvester #621	Fleet Superintendent	-1	-	-	-	14,500	14,500
	3197LE1735	2017 TORO Procore 864 Aerator #747	Fleet Superintendent	-1	-	-	32,500	-	32,500
	3197LE1741	2015 Greens Roller #812	Fleet Superintendent	-	-	-	-	20,000	20,000
	3197LE1742	2014 Vibratory Greens Roller #811	Fleet Superintendent	-	-	-1	-	20,000	20,000
	3197LE1747	John Deer 5075E Tractor #697	Fleet Superintendent	-	-1	-	- 1	50,000	50,000
	3197LE1748 3197LE1752	Replace Blade Grinding Equipment	Fleet Superintendent	-	-	49,000	-1	-1	49,000
`	019/LL1/02	2017 Deep Tine Aerator #763	Fleet Superintendent	-	-1	-	27,800	-[27,800



Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
	3197LE1902	Graden Sand Injection Verticutter #827	Fleet Superintendent	-	-1	and descendences of the second	CALIFORNIA POLICIA POL	20,000	00.000
	3197LE2003	JD TC125 Core Harvester #661	Fleet Superintendent	_	_	_	1	14,500	20,000 14,500
	3197LE2004	2017 TORO PROCORE 864 AERATOR #756	Fleet Superintendent	_			32,500	14,500	
	3197LE2020	2010 JD 4120 Tractor #643	Fleet Superintendent	-	_		52,500	34,000	32,500 34,000
	3197LE2022	2017 Toro Core Processor #758	Fleet Superintendent	-			26,000	34,000	
	3199OE1501	Championship Golf Printer Copier Replacement 955 Fairway	Director of IT	_	10,000		20,000	-	26,000 10,000
	Total			476,880	286,700	1.202.900	915,300	1 140 000	
Mountain Golf	3241GC1101	Mountain Course Greens, Tees and Bunkers	Grounds Superintendent Golf	8,000	8,000	-	30,000	1,149,880 30,000	4,031,660 76,000
			Courses				00,000	00,000	70,000
	3241GC1404	Irrigation Improvements	Grounds Superintendent Golf	-1	30,000	10,000	12,000	-1	52,000
	2011001500	West B. H	Courses						02,000,
	3241GC1502	Wash Pad Improvements	Engineering Manager	-}	10,000	85,000	-1	-1	95,000
	3241LI2001	Mountain Golf Cart Path Replacement	Conjor Engineer	550 000					
	of the foot	woundair doir oant rain neplacement	Senior Engineer	550,000	550,000	550,000	-1	-1	1,650,000
	3241LV1899	Mountain Course 58 Cart Fleet	Director of Golf/Community				491,200		101 000
			Services		-	-	491,200	-	491,200
	3242LE1720	2018 Toro Force Blower #777	Fleet Superintendent		10,000				10,000
	3242LE1721	2015 Carryall Club Car #713	Fleet Superintendent		10,000		15,000		
	3242LE1722	2015 Carryall Club Car #714	Fleet Superintendent				dates for the second	······································	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
	3242LE1728	2015 Toro 4000D Rough Mower #709	Fleet Superintendent	68,400	-1		15,000		15,000
	3242LE1729	2015 JD 3235 Fairway Mower #717	Fleet Superintendent	00,400			-		68,400
	3242LE1730	2018 Toro Tri-Plex 3250D Mower #779	Fleet Superintendent	1	-		93,000		93,000
	3242LE1731	2017 Toro Sand Pro #745	Fleet Superintendent			-	45,500	-	45,500
	3242LE1732	2018 Toro Tri-Plex Mower #780	Fleet Superintendent		-	22,000		-	22,000
	3242LE2002	2019 Toro Tri-Plex Mower #795	Fleet Superintendent		-	-	60,000	-	60,000
	3242LI1204	Pavement Maintenance of Parking Lot - Mountain Golf Course		-	-		40,000		40,000
	3299BD1705	Paint Exterior of Mountain Golf Clubhouse	Senior Engineer	12,500	12,500	22,500	27,500	5,000	80,000
	Total	and Extend of Mountain Golf Glubhouse	Buildings Superintendent				31,000	-1	31,000
Facilities	3350BD1103	Chateau - Replace Carpet	Duilding On the Later	638,900	620,500	689,500	890,200	35,000	2,874,100
, donniou	3350BD1505	Paint Interior of Chateau	Buildings Superintendent		49,500	68,000	-	-	117,500
	3350BD1506	Paint Exterior of Chateau	Buildings Superintendent		40,500		-1		40,500
	3350BD1702		Buildings Superintendent	47,000	-		-	-	47,000
	3350BD1803	Upgrade Chateau Community Room Lighting Control Module Replace Carpet in Chateau Grill	Buildings Superintendent		-	-1	25,620	-	25,620
	3350BD1808		Buildings Superintendent	23,000	-1		-;	-1	23,000
	3350FF1603	Chateau Community Room Ceiling and Beam Refurbishing Portable Bars	Buildings Superintendent	-	-i	25,000	-,	-	25,000
	3351BD1501		Sales and Events Coordinator	-	-1	-1	-	18,375	18,375
	3351BD1703	Aspen Grove - Replace Carpet	Buildings Superintendent	11,000	-	-	-1	-1	11,000
	3351BD1703	Aspen Grove Outdoor Seating BBQ and Landscaping	Parks Superintendent	41,400	10,000	-1	-	-1	51,400
	3331002101	Dumpster enclosure – Village Green/Aspen Grove	Parks Superintendent	45,000	-1	- 1	-1	-1	45,000
	3352FF1104	Replace Banquet Serviceware	Sales and Events Coordinator			11 000	00 000		
	3352FF1704	Banquet Tables	Sales and Events Coordinator		-	11,000	66,000	-	77,000
	3352LV1720	Replace 2013 Cargo Truck #690	Fleet Superintendent	the second second	38,500			8,800	8,800
	Total		i leet Superimendent	167,400	138,500	104.000	04.000	-	38,500
Ski	3453BD1806	Base Lodge Walk In Cooler and Food Prep Reconfiguration	Engineering Manager	-	240,000	-	91,620	27,175	528,695 240,000
	3453FF1706	Replace Main Lodge/Snowflake Lodge Dining Furniture and Fixtures	Food and Beverage Manager		10.000				
	3453FF1707	Replacement of Main and Snowflake Lodge Kitchen Equipment	Food and Beverage Manager		49,000		-		49,000
	3462CE1902	Diamond Peak Fiber Network to Lifts	Director of IT		53,000		11,000		64,000
			Director of Th	-	-1	-1	-	68,000	68,000
	3462HE1502	Crystal Express Ski Lift Maintenance and Improvements	Mountain Operations Manager	49,000	145,000		-1	180,000	374,000
	3462HE1702	Lakeview Ski Lift Maintenance and Improvements	Mountain Operations Manager	75,000	17,000		41,000	192,000	325,000
	3462HE1711	Lodgepole Ski Lift Maintenance and Improvements	Mountain Operations Manager	55,000	75,000	Ĩ	120,000	166,000	416,000
	3462HE1712	Red Fox Ski Lift Maintenance and Improvements	Ski Resort General Manager	-0,000	-	20,000	50,000	100,000	70,000
	3462LE1720	2016 Polaris Ranger Crew #728	Fleet Superintendent		- 1	19,000	00,000	-1	19,000
	3463HE1721	2013 Snow blower #689	Fleet Superintendent	_	-1	165,900		-	165,900
	3463HE1722	Loader Tire Chains (1-Set)	Fleet Superintendent	9,750			1	10,000	19,750
<u>></u>				0,100	-1			10,000	19,750



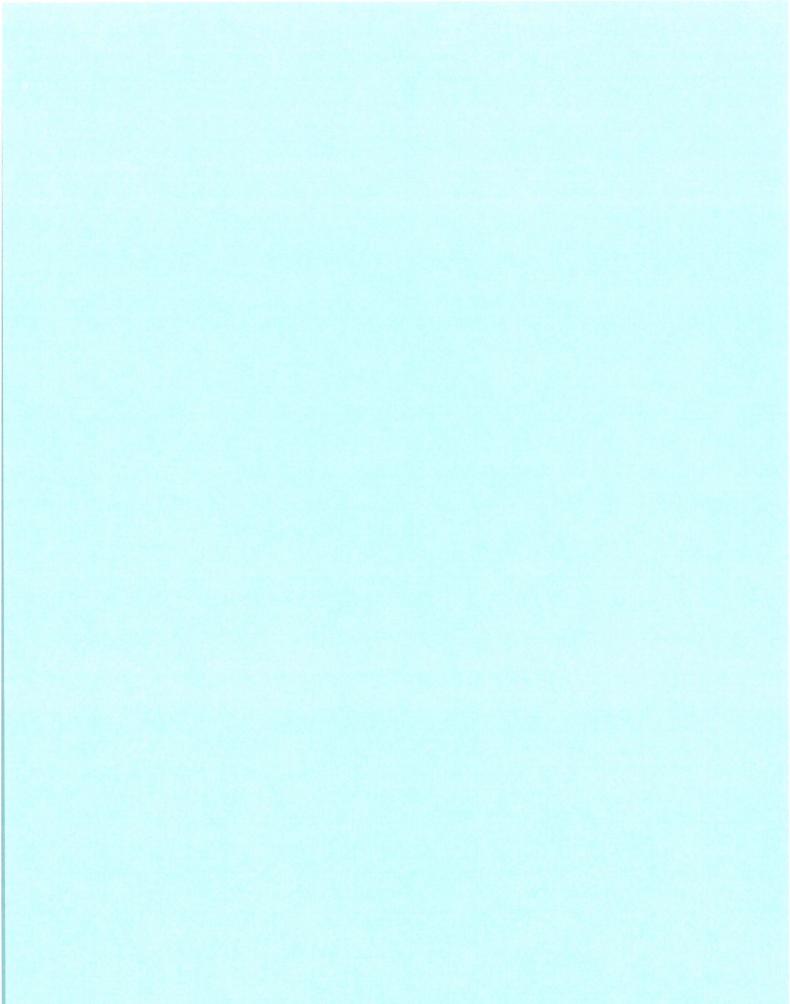
Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
	3463HE1723	2002 Caterpillar 950G Loader #524	Fleet Superintendent	265,000	a sector sector sector sector	THE REPORT OF THE PARTY OF THE P			005 000
	3463HE1724	Replace 2014 Winch Cat Grooming vehicle # 699	Fleet Superintendent	200,000			-	415,000	265,000 415,000
	3463HE1725	Replace 2014 Grooming vehicle # 700	Fleet Superintendent			415,000		415,000	415,000
	3463HE1728	Replacement of 2011 Grooming Vehicle # 645	Fleet Superintendent	400,000		+10,000	-		415,000
	3464BD1302	Vehicle Shop/ Snowmaking Pumphouse Improvements	Mountain Operations Manager	-	-1	_		45,000	400,000
	3464BD1403	Resurface Main Lodge Decks	Buildings Superintendent		_		65,000	45,000	45,000
	3464HE1908	1983 Case 855C Track Backhoe # 348	Fleet Superintendent	_		-1	05,000	282,000	282,000
	3464LE1601	Ski Resort Snowmobile Fleet Replacement	Fleet Superintendent	16,500	17,000	17,000	17,500	17,500	85,500
	3464LE1729	Snowplow #304A	Fleet Superintendent	19,000		17,000	17,500	17,500	19,000
	3464LE1734	2016 Polaris Ranger Crew #723	Fleet Superintendent		19,000				
	3464LV1730	2014 Yamaha ATV #695	Fleet Superintendent	19,000	10,000				19,000
	3464LV1731	2012 Yamaha ATV #683	Fleet Superintendent	10,000			-	10,000	19,000
	3464ME1802	Diamond Peak Fuel Storage Facility	Fleet Superintendent	-	-	-1	20,000	18,000 400,000	18,000 420,000
	3464SI1002	Snowmaking Infrastructure Replacement	Mountain Operations Manager	160,000	150,000				010 000
	3467LE1703	Replace Child Ski Center Surface Lift	Ski Resort General Manager	75,000	-	-1		-	310,000 75,000
	3468RE0002	Replace Ski Rental Equipment	Director of Skier Services						
	3468RE1609	Replace Ski Rental Machinery	Director of Skier Services		-		340,000	210,000	550,000
	3469BD2101	Replace Ski Lodge Facility Equipment	Ski Resort General Manager		40,000		-!		40,000
		replace on Lodger dointy Equipment	Ski neson General Manager	115,000	-	-	-!	-1	115,000
	3469HE1739	Replace 2010 Shuttle Bus #635	Fleet Superintendent	-1	-	-	-	160,000	160,000
	3469HE1740	Replace 2010 Shuttle Bus #636	Fleet Superintendent	-	-1	_	-	160,000	160,000
	3469LI1105	Pavement Maintenance, Diamond Peak and Ski Way	Senior Engineer	25,000	-	-1	_	10,000	35,000
	3469LI1805	Ski Way and Diamond Peak Parking Lot Reconstruction	Engineering Manager	-	3,600,000	-1	-	-	3,600,000
	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	_	-			22,700	22,700
	3499BD1710	Diamond Peak Facilities Flooring Material Replacement	Mountain Operations Manager	36,000	20,000	20,000	8,000	57,000	141,000
	3499OE1205	Replace Staff Uniforms	Ski Resort General Manager	-		-	0,000	155,000	155,000
	3499OE1502	Skier Services Administration Printer Copier Replacement 1210 Ski Way	Director of IT	10,000			-1		10,000
Chi Maatar Dian	Total			1,329,250	4,425,000	656,900	672,500	2,670,900	9,754,550
Ski Master Plan	3653BD1502	2015 Ski Area Master Plan Implementation - Phase 2 Snowflake Lodge and Activities	Ski Resort General Manager	-	-	-	-	242,898	242,898
	Total				STATISTICS STATISTICS	The second s	Transferration in the	242,898	242,898
Parks	4378BD1603	Resurface and Coat Incline Park Bathroom Floors	Buildings Superintendent	Countered and an and a second second	NEW-CONCOMPOSITION OF	and a substantial side of the	14,500	242,090	14,500
	4378BD1604	Resurface and Coat Preston Park Bathroom, Mechanical Room, and Bleache	r Buildings Superintendent	53,200	-	-	-	63,400	116,600
	4378BD1605	Floors Aspen Grove Flatscape and Retaining Wall Enhancement and Replacement	Senior Engineer	-	145,000	105,000	-1	_	250,000
	4378BD1701	Dumpster enclosure – Incline Park	Parks Superintendent	-	45,000	-	-	_	45,000
	4378BD1713	Upgrade Lights for I.P. Pathway	Buildings Superintendent	27,000					07.000
	4378BD1801	Preston Field Retaining Wall Replacement	Engineering Manager	-	-!	40,000	390,000	-!	27,000 430,000
	4378BD2001	Grout Repair Upstairs Parks Office & Tile Replacement	Buildings Superintendent	10,000	-	_1	-	_	10,000
	4378HV1738	2013 1-Ton Dump Truck #692	Fleet Superintendent	-	_	-1	43,000	-1	43,000
	4378LE1720	2013 Surf Rake #684	Fleet Superintendent	_	-	26,500		_	26,500
	4378LE1725	2008 Landpride Overseeder #622	Fleet Superintendent	-	-1		17,000	-	17,000
	4378LE1726	2018 John Deere UTV #771	Fleet Superintendent	-	-1	-	20,000	-1	20,000
	4378LE1727	2015 John Deere Pro Gator #722	Fleet Superintendent		-	-1	32,000	-	32,000
	4378LE1743	2019 Toro 3500D Rotary Mower #792	Fleet Superintendent	-	_1	-1	37,000	-1	37,000
	4378LI1207	Maintenance, East & West End Parks	Senior Engineer	-	42,500	41,500	5,000	5,000	94,000
	4378LI1303	Pavement Maintenance, Village Green Parking	Senior Engineer	5,000	32,500	5,000	5,000	12,500	60,000
	4378LI1403	Pavement Maintenance, Preston Field	Senior Engineer	7,500	27,500	6,000	7,500	6,000	54,500
	4378LI1602	Pavement Maintenance, Overflow Parking Lot	Senior Engineer	5,000	27,500	5,000	10,000	5,000	52,500
			0	-,- 50		0,000	10,000	0,000	52,500



Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
Justiplion	4378L11604	Pump Track	Senior Engineer	80,000	-i Solanesiaenseense	-1 -1	-1	-	80,000
	4378LI1802	Pavement Maintenance - Incline Park	Senior Engineer	7,500	3,500	6,000	6,000	30,000	53,000
	4378LI2104	IVGID Community Dog Park	Engineering Manager	75,000	-1	-	-1	-	75,000
	4378LV1734	2011 Pick-Up with Lift gate #646	Fleet Superintendent	-	44,500		-1	-1	44,500
	4378LV1735	2005 Pick-up Truck 4x4 (1-Ton) #554	Fleet Superintendent	47,000	-			-1	47,000
	4378RS1501	Replace Playground - Incline Park	Senior Engineer	-1	20,000	100,000	-	-	120,000
	4378RS1601	Replace Playgrounds - Preston	Senior Engineer	-	_	100,000	-!	-	100,000
	4378RS1601X	Playground Repairs - Preston	Senior Engineer	7,500	7,500	-,	-	-	15,000
	4378RS2103	Village Green Drainage and Park Improvement Project	Senior Engineer	20,000	-	-	-1	-	20,000
	Total			344,700	395,500	435,000	587,000	121,900	1,884,100
Fennis	4588BD1602	Paint All Court Fences and Light Poles	Buildings Superintendent	-	-	-1	-1	30,000	30,000
	4588LI1201	Pavement Maintenance, Tennis Facility	Senior Engineer	5,000	5,000	10,000	22,500	5,000	47,500
	4588RS1402	Resurface Tennis Courts 3 thru 7	Superintendent of Parks and	-	-1	23,000	-1	-	23,000
			Recreation						
	4588RS1501	Resurface Tennis Courts 1 and 2	Superintendent of Parks and	-	-1	-;	10,000	-	10,000
			Recreation						
	Total			5,000	5,000	33,000	32,500	35,000	110,500



Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
Recreation Center	4884BD1702	Replace Bird Netting	Buildings Superintendent			17,720			17 700
	4884BD1804	Chemtrol System for Recreation Center Pool	Buildings Superintendent		22,000	17,720	· · · · · · · · · · · · · · · · · · ·	1	17,720 22,000
	4884FF1501	Resurface Recreation Center Patio Deck	Buildings Superintendent	1				35,000	35,000
	4884LI1102	Recreation Center Parking Lot Reconstruction	Senior Engineer	-	350,000	300,000	300,000	33,000	950,000
	4884LI1102X	Pavement Maintenance, Recreation Center Area	Senior Engineer	7,500	7,500	7,500	7,500	6,000	36,000
	4884RS1503	Replaster Recreation Center Pool	Buildings Superintendent	-	-	200,000	7,500	0,000	200,000
	4886LE0001	Fitness Equipment	Recreation Center Manager	53,000	49,000	70,000	57,200	51,300	280,500
	4899BD1305	Paint Interior of Recreation Center	Buildings Superintendent	15,500		15,500	57,200	51,500	31,000
	4899FF1202	Rec Center Locker Room Improvements	Engineering Manager	800,000	-	-	-		800,000
	4899LV1721	2012 15-Passenger Van #667	Fleet Superintendent					45,800	45,800
	4899LV1723	2017 Chevy Compact SUV #751	Fleet Superintendent	32,000	· · · · · · · · · · · · · · · · · · ·		-	45,600	45,800
	4899OE1607	Recreation Center Printer Copier Replacement 980 Incline Way	Director of IT	-	_		-	25,000	25.000
	Total			908.000	428,500	610,720	364,700	163,100	2,475,020
Community Services	4999LV1802	2017 Dodge Caravan ADA #769	Fleet Superintendent	-1	-	64,000	-	-	64,000
Jilaiba	Total			STATISTICS IN		64,000	autometered b	Dista Chevrole	64,000
3eaches		Total Community Services		3,870,130	6,299,700	3,796,020	3,553,820	4,445,853	21,965,523
Jeachea	3970BD2601	Burnt Cedar Swimming Pool and Site Improvements	Engineering Manager	3,350,000	-	_	_	-	3,350,000
	3972BD1301	Reconstruct Pavement - Ski Beach	Senior Engineer			050 000			
	3972BD1301X		Senior Engineer	8,500	15,000	250,000	-	-	250,000
	3972BD1501	Beaches Flatscape and Retaining Wall Enhancement and Replacement	Senior Engineer	55,000	55,000	6,000	6,000	6,000	41,500
		and the second	Schor Engineer	55,000	55,000	55,000	55,000	-	220,000
	3972BD2101	Ski Beach Boat Ramp Improvement Project	Engineering Manager	-	-1	-	20,000	715,000	735,000
	3972BD2102	Beach Access Improvement Project	Engineering Manager	45,000	j-				45,000
	3972FF1704	Beach Furnishings	Parks Superintendent	21,000					21,000
	3972LE1720	2014 John Deere 5075E Tractor #698	Fleet Superintendent	_ 1,000	_	_	54,000		54,000
	3972LI1201	Pavement Maintenance, Incline Beach	Senior Engineer	6,500	31,500	6,500	6,500	12,500	63,500
	3972LI1202	Pavement Reconstruction - Burnt Cedar Beach	Senior Engineer	-	-	0,000	0,000	835,000	835,000
	3972LI1202X	Pavement Maintenance, Burnt Cedar Beach	Senior Engineer	12,500	67,500	12,500	12,500	000,000	105,000
	3972RS1701	Replace Playgrounds - Beaches	Senior Engineer	-	7,500	100,000	100,000	· · · · · · · · · · · · · · · · · · ·	207,500
	3972RS1701X	Playground Repairs - Beaches	Senior Engineer	7,500	7,500				15,000
	3973FF1204	Incline Beach Kitchen	Food and Beverage Manager	7,260	-				7,260
	3974FF1101	Burnt Cedar Beach Kitchen	Food and Beverage Manager	6,800	-	_			6,800
	3999BD1702	Resurface Burnt Cedar Pool Patio Deck	Buildings Superintendent	-	_	-1	29,100		29,100
	3999BD1703	Replace Ski Beach Entrance Gate	Buildings Superintendent	-1	-	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	_	-1	_	45,000
	3999LI1902	Burnt Cedar Beach Eastern Stormwater Improvements	Senior Engineer	-	-	-	-1	189,200	189,200
	Total			3,520,060	349,000	449,500	283,100	1,757,700	6,359,360
otal				12,125,628	12,087,200	8,538,020	9,428,440	13,667,253	55,846,541





2022 Capital Improvement Plan - Non-Capitaized Items: Repairs, Maintenance, Studies - 5.26.2021

The following FY2021/22 Capital Budget appropriations have been moved to Operating Expenditures within respective funds and sub-funds

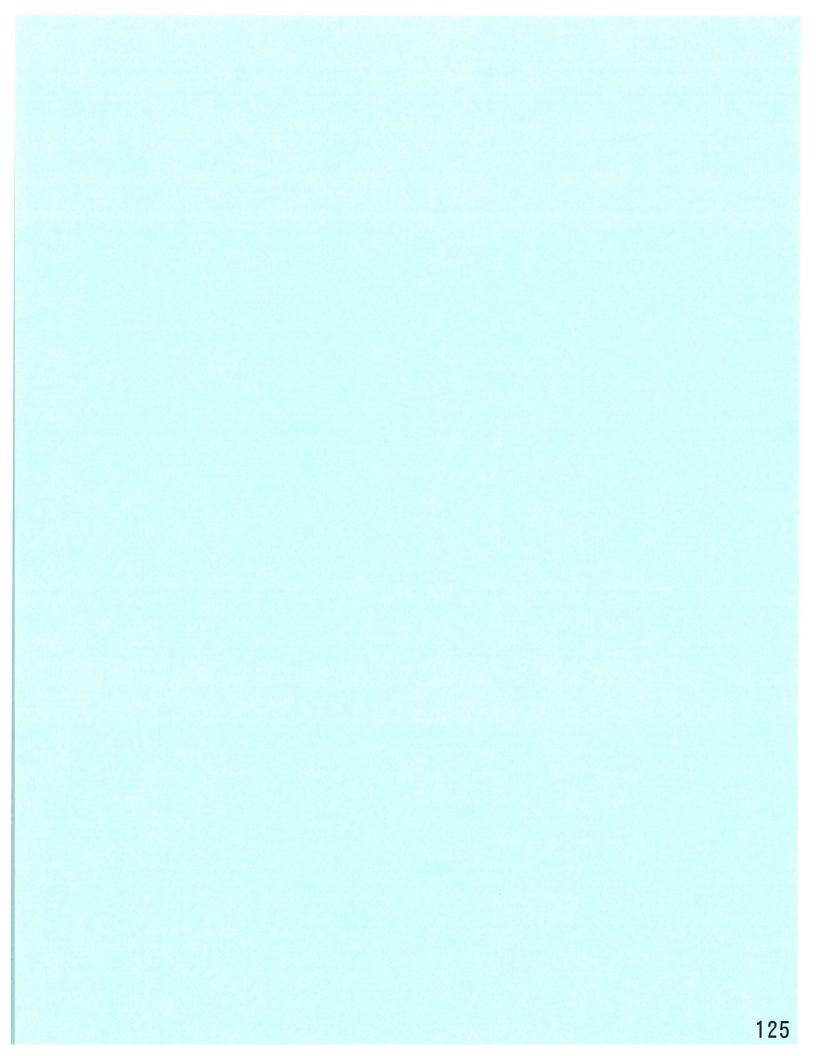
Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
Seneral Fund Accounting/Information Systems	1213CE1701	District Communication Radios	Network Administrator	10,000	-	-	-1	-	10,000
546(6)115	1213CE2103	Email - Microsoft Office 365 (Hosted)	Director of IT				75 000		
	1213CO1703	District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers	IT Technician	75 000	75 000	75 000	75,000	60,000	135,000
General	1099LI1705	Pavement Maintenance - Administration Building	Senior Engineer	75,000	75,000	75,000	75,000	75,000	375,000
	Standen and the	Total General Fund	Senior Engineer	5,000 90,000	5,000 80,000	5,000 80,000	5,000	5,000	25,000
Jtilities				30,000	00,000	00,000	155,000	140,000	545,000
² ublic Works Shared	2097BD1202	Paint Interior Building #A	Buildings Superintendent		49,000				10.000
	2097BD1204	New Carpet Building #A	Buildings Superintendent		49,000		-		49,000
	2097DI1401	Adjust Utility Facilities in NDOT/Washoe County Right of Way	Senior Engineer	180,000	60,000	60,000	60.000	-	47,000
	2097LI1401	Pavement Maintenance, Utility Facilities	Senior Engineer	157,500	180,000		60,000	60,000	420,000
Vater	2299DI1103	Replace Commercial Water Meters, Vaults and Lids	Collection/Distribution Supervisor	40,000	40,000	12,500	260,000	260,000	870,000
			Concentration Distribution Supervisor	40,000	40,000	20,000	20,000	20,000	140,000
	2299DI1204	Water Reservoir Coatings and Site Improvements	Utility Maintenance Specialist	85,000	60,000	80,000	55,000	85,000	365,000
	2299DI1401X	Removal of Washoe 1 Water Intake Line	Engineering Manager	30,000	00,000	00,000	55,000	00,000	30,000
	2299DI2603	Residential meter and electronics replacement	Collection/Distribution Supervisor			150,000	250,000	250,000	the second product of a second
			- the the head of the official			150,000	230,000	250,000	650,000
Sewer	2599BD1105X	Building Upgrades Water Resource Recovery Facility	Utility Superintendent	60,000	30,000		-1	_	90.000
	2599SS1203X	Replace & Reline Sewer Mains, Manholes and Appurtenances	Senior Engineer	60,000	55,000	105,000	55,000	55,000	330,000
		Total Utilities	The state of the s	612,500	521,000	427,500	700,000	730,000	2,991,000
Community Services				and the second		and an interesting of the state			
Championship Golf	3141GC1103	Irrigation Improvements	Grounds Superintendent Golf Courses	11,000	15,000	20,000	27,000	-	73,000
	3141GC1803	Championship Course Tees	Grounds Superintendent Golf	12,000	-	-	-1	-	12,000
	2141111001	Pauament Maintenance of Parking Later Of the Area and Area	Courses						
Aountain Golf	3141LI1201	Pavement Maintenance of Parking Lots - Champ Course & Chateau	Senior Engineer	17,500	65,000	615,000	5,000	5,000	707,500
nountain Goli	3241GC1101	Mountain Course Greens, Tees and Bunkers	Grounds Superintendent Golf Courses	8,000	8,000	-	30,000	30,000	76,000
	3242LI1204	Pavement Maintenance of Parking Lot - Mountain Golf Course	Senior Engineer	12,500	12,500	22,500	27,500	5,000	80,000
	3299BD1705	Paint Exterior of Mountain Golf Clubhouse	Buildings Superintendent	-1	-	-	31,000	-	31,000
acilities	3350BD1103	Chateau - Replace Carpet	Buildings Superintendent	-	49,500	68,000	-1	_	117,500
	3350BD1505	Paint Interior of Chateau	Buildings Superintendent	-	40,500	-	-1	-	40,500
	3350BD1506	Paint Exterior of Chateau	Buildings Superintendent	47,000	-	_	_		47,000
	3350BD1803	Replace Carpet in Chateau Grill	Buildings Superintendent	23,000	-	-1	_1		23,000
	3351BD1501	Aspen Grove - Replace Carpet	Buildings Superintendent	11,000	-	-	_		11,000
ški	3464BD1403	Resurface Main Lodge Decks	Buildings Superintendent	-1	-1	-	65,000		65,000
	3469LI1105	Pavement Maintenance, Diamond Peak and Ski Way	Senior Engineer	25,000	-1	_	-	10,000	35,000
	3499BD1710	Diamond Peak Facilities Flooring Material Replacement	Mountain Operations Manager	36,000	20,000	20,000	8,000	57,000	141,000
	34990E1205	Replace Staff Uniforms	Ski Resort General Manager	-	-		-	155,000	155,000
'arks	4378BD1603	Resurface and Coat Incline Park Bathroom Floors	Buildings Superintendent	_	-		14,500	100,000	14,500
	4378BD1604	Resurface and Coat Preston Park Bathroom, Mechanical Room, and Bleache Floors	er Buildings Superintendent	53,200	-	-1	-	63,400	116,600
	4378BD2001	Grout Repair Upstairs Parks Office & Tile Replacement	Ruildings Cuparintendent	10.000					
	4378LI1207	Maintenance, East & West End Parks	Buildings Superintendent	10,000	-	-		-	10,000
	4378L11303	Pavement Maintenance, Village Green Parking	Senior Engineer	-	42,500	41,500	5,000	5,000	94,000
	4378LI1403	Pavement Maintenance, Village Green Parking	Senior Engineer	5,000	32,500	5,000	5,000	12,500	60,000
	4378LI1602	Pavement Maintenance, Overflow Parking Lot	Senior Engineer	7,500	27,500	6,000	7,500	6,000	54,500
	4378LI1802	Pavement Maintenance, Overlow Parking Lot Pavement Maintenance - Incline Park	Senior Engineer	5,000	27,500	5,000	10,000	5,000	52,500
	4378RS1601X	Playground Repairs - Preston	Senior Engineer	7,500	3,500	6,000	6,000	30,000	53,000
ennis	4588BD1602	Paint All Court Fences and Light Poles	Senior Engineer	7,500	7,500			-	15,000
511115	4588LI1201	Pavement Maintenance, Tennis Facility	Buildings Superintendent	- F 000		-		30,000	30,000
Recreation Center	4884FF1501	Resurface Recreation Center Patio Deck	Senior Engineer	5,000	5,000	10,000	22,500	5,000	47,500
.co.outon contor	4884LI1102X	Pavement Maintenance, Recreation Center Area	Buildings Superintendent Senior Engineer	7 500	7 500	7 500	7 500	35,000	35,000
	4899BD1305	Paint Interior of Recreation Center	Buildings Superintendent	7,500	7,500	7,500	7,500	6,000	36,000
			Dunungs Superintendent	15,500		15,500	-i	-!	31,000



2022 Capital Improvement Plan - Non-Capitaized Items: Repairs, Maintenance, Studies - 5.26.2021

The following FY2021/22 Capital Budget appropriations have been moved to Operating Expenditures within respective funds and sub-funds

Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
Description	Humber	Total Community Services		326,700	364,000	842,000	271,500	459,900	2,264,100
Beaches	3972BD1301X	Pavement Maintenance, Ski Beach	Senior Engineer	8,500	15,000	6,000	6,000	6,000	41,500
	3972LI1201	Pavement Maintenance, Incline Beach	Senior Engineer	6,500	31,500	6,500	6,500	12,500	63,500
	3972LI1202X	Pavement Maintenance, Burnt Cedar Beach	Senior Engineer	12,500	67,500	12,500	12,500	-	105,000
	3972RS1701X	Playground Repairs - Beaches	Senior Engineer	7,500	7,500	-	-1	-1	15,000
	3999BD1702	Resurface Burnt Cedar Pool Patio Deck	Buildings Superintendent	-	-	-1	29,100	-	29,100
	3999DI1706	Burnt Cedar Beach Backflow Device Replacement	Engineering Manager	-	45,000	-	-1	-1	45,000
	3972FF1704	Beach Furnishings	Parks Superintendent	21,000	-	-1	-1	-	21,000
	3972BD2102	Beach Access Improvement Project	Engineering Manager	45,000	-	-	-	-	45,000
		Total Beaches		101,000	166,500	25,000	54,100	18,500	365,100
District-Wide Total				1,130,200	1,131,500	1,374,500	1,180,600	1,348,400	6,165,200





2022 Capital Improvement Project Summary Report - Rolling Stock - 5.26.2021

Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
General Fund Accounting/Information	1213I V1721	IS&T Pick-up Truck and Cargo Unit				energia de la companya de la company	enteriori conclusi visuali (33	er of the state of the state of the	
Systems	1210211/21		Fleet Superintendent	-	31,000	-	-1	-1	31,000
	and the states	Total General Fund		al and a second in the	31,000	CHICKNESS STATE	CALLER AND AND AND	and the second second	31,000
Utilities				and hard a second sold in the first			A SE MANAGARAN (SANA) (SANA)		51,000
Public Works Shared	2097HE1725	Loader Tire Chains - 2 Sets	Fleet Superintendent	20,000	-	_		20,700	40,700
	2097HE1729	2002 Caterpillar 950G Loader #523	Fleet Superintendent	265,000	-	_		20,700	265,000
	2097HE1730	2002 Caterpillar 950G Loader #525	Fleet Superintendent	265,000	_	-			265,000
	2097HE1731	2018 MultiHog MX120 Snowblower #783	Fleet Superintendent	-		-	_	176,000	176,000
	2097HE1750	1997 Forklift #315	Fleet Superintendent	1	-	36,000		170,000	36,000
	2097HE1751	2013 Trackless Snowblower #687	Fleet Superintendent	-	175,000				175,000
	2097HE1752	2001 105KW Mobile Generator #313	Fleet Superintendent	-	50,000	_	-1	_	50,000
	2097HV1753	2004 Freightliner Vactor Truck #534	Fleet Superintendent	-	-			380,000	380,000
	2097HV1755	2001 Peterbilt Bin Truck #468	Fleet Superintendent	-	_		190,000	-	190,000
	2097LE1720	Snowplow #300A	Fleet Superintendent	19,000	_		-i	-1	19,000
	2097LE1721	Snowplow #307A	Fleet Superintendent	19,000	-				19,000
	2097LE1724	2019 Sander/Spreader #808	Fleet Superintendent	-	-	_	10,000	-1	10,000
	2097LE1727	2012 Snowplow #669B	Fleet Superintendent	-	-1	-	72,000	-1	72,000
	2097LV1710	2013 Chevy Equinox #691	Fleet Superintendent	-	-	37.000	-	_	37,000
	2097LV1734	2013 1/2 Ton Pick-Up #677 Treatment	Fleet Superintendent	-	-	37,000	_1		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		_	-	32,000		32,000
	2097LV1739	2009 Chevrolet 1/2 Ton Pick-up Truck #632 Engineering Dept.	Fleet Superintendent	-	_		02,000	32,000	32,000
	2097LV1740	2012 Extend-A-Cab Pick-up #678 Pipeline Dept.	Fleet Superintendent		32,000			52,000	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	50,000		44,000
	2097LV1744	2012 1-Ton Service Truck w/ Liftgate #668 Treatment	Fleet Superintendent	-	43,000	-1		1. 11 m 1. 11 m 1 m 1 m 1 m 1 m 1 m 1 m	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
	Total			588,000	345,000	198,000	428,000	608,700	2,167,700
Water	2299LV1720	2013 Mid Size Truck #630 Compliance	Fleet Superintendent	-	-	31,000	420,000	-	31,000
	Total			0	0	31,000	0	0	31,000
Sewer	2523HE1723	2001 Sellick Forklift #499	Fleet Superintendent	_	-	65,000	-		65,000
	2523HV1721	2006 Kenworth T800 Bin truck #587	Fleet Superintendent	-				198,000	198,000
	2523LE1720	2018 Flail Mower #784	Fleet Superintendent	이 아이 아이날 ?		15,000	_	100,000	15,000
	2524HE1725	2008 Chevrolet Camera Truck #615	Fleet Superintendent	-	-	85,000	_		85,000
	Total					165,000		198,000	363,000
		Total Utilities		588,000	345,000	394,000	428,000	806,700	2,561,700
Internal Service				new weighting the state of the				000,700	2,001,700
=leet	5197LE1720	Replace 2007 Vehicle/Equipment Trailer #629	Fleet Superintendent			12,000			12,000
	Total					12,000	Martin States of the		12,000
Buildings	5394LE1723	2003 Genie Scissor Lift	Fleet Superintendent	-1	-	-	16,000	Contract of the owner owner owner owner owner owner owner t	16,000
	5394LE1724	2004 Equipment Trailer (Tilt)	Fleet Superintendent	-	_	_	5,200		5,200
	5394LV1720	Replace 2005 Service Truck 4X4 (1-ton) #555	Fleet Superintendent	-		5 M TO 100000	-	45,000	45,000
	Total						21,200	45,000	66,200
		Total Internal Service			and a state of the state of the	12,000	21,200	45,000	78,200
Community Services					Construction of the second second	and a second	Contraction of the second second	10,000	10,200
Championship Golf	3141LV1898	Championship Golf Course Electric Cart Fleet and GPS	Director of Golf/Community	-			-1	620,000	620,000
			Services					020,000	020,000
	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



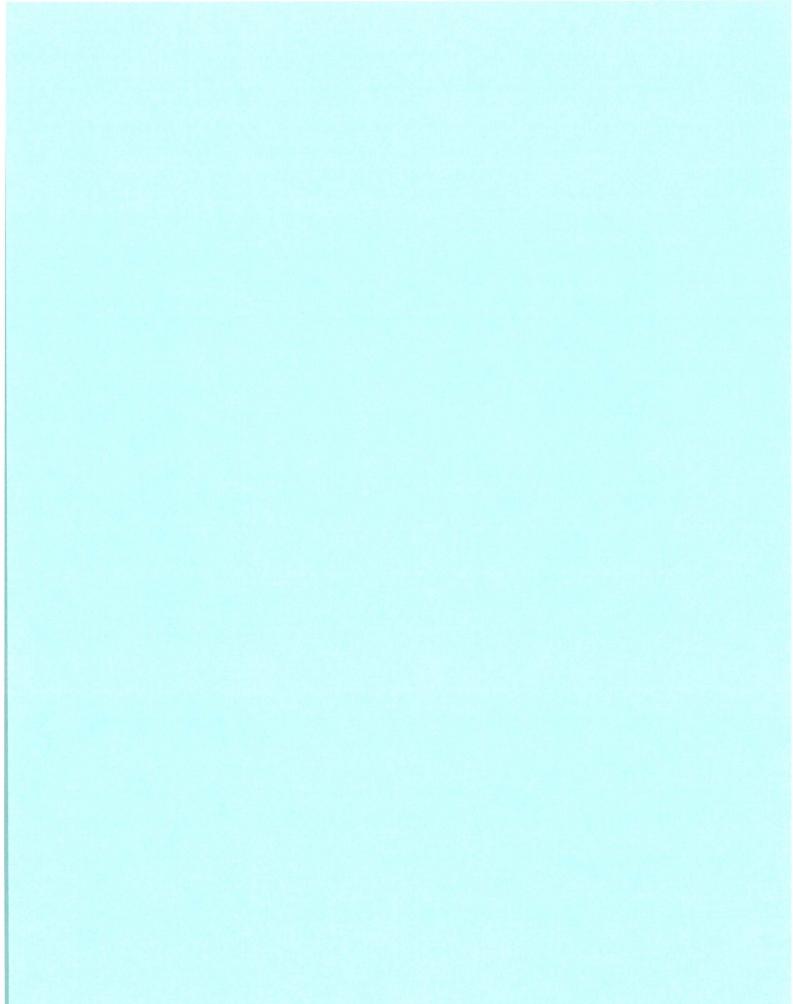
2022 Capital Improvement Project Summary Report - Rolling Stock - 5.26.2021

Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
	3142LE1726	2015 Carryall Club Car #721	Fleet Superintendent		and the design of the second secon	NAMES AND ADDRESS OF	15,000		15,000
	3142LE1743	2017 Toro Sand Pro 3020 #744	Fleet Superintendent	-		22,000	10,000		22,000
	3142LE1744	2014 Toro Tri-Plex Mower 3250D #694	Fleet Superintendent	46,000	_	LL,000]	46,000
	3142LE1745	2017 Toro 3500D Mower #743	Fleet Superintendent	37,000	_			-1	37,000
	3142LE1746	2012 JD 8500 Fairway Mower #670	Fleet Superintendent	93,500	_				93,500
	3142LE1747	2011 Toro Groundsmaster 4000D #650	Fleet Superintendent	68,400			-	-	a contract of the second secon
	3142LE1748	2015 Toro Greensmaster 1600 #711	Fleet Superintendent			11,300	1		68,400
	3142LE1749	2015 Toro Greensmaster 1600 #712	Fleet Superintendent	-		11,300	-		11,300
	3142LE1750	2013 JD 3235 Fairway Mower #685	Fleet Superintendent		92,000	11,000	-		11,300
	3142LE1753	2019 Toro Greensmaster 2120 #797	Fleet Superintendent		32,000	17.000	-	-1	92,000
	3142LE1754	2019 Toro Greensmaster 2120 #798	Fleet Superintendent	1		17,000	-	-	17,000
	3142LE1755	2019 Toro Greensmaster 2120 #799	Fleet Superintendent			17,000	-		17,000
	3142LE1756	2019 Toro Greensmaster 2120 #800	Fleet Superintendent	1		17,000			17,000
	3142LE1757	2019 Toro Greensmaster 2120 #801	Fleet Superintendent			17,000	-		17,000 17.000
	3142LE1758	2019 Toro Greensmaster 2120 #802	Fleet Superintendent			17,000		-	the set of a second second
	3142LE1759	2014 3500D Toro Rotary Mower #693	Fleet Superintendent	37,000		17,000			17,000
	3197HV1749	1997 1-Ton Dump Truck #419	Fleet Superintendent	51,000			-		37,000
	3197LE1721	2017 Toro Aerator #754	Fleet Superintendent	51,000			-		51,000
	3197LE1722	2018 Toro Multi-Pro Sprayer #781	Fleet Superintendent	-		75.000	28,000	-	28,000
	3197LE1724	2000 Toro Spreader #462	Fleet Superintendent	17,500		75,000	-	-1	75,000
	3197LE1726	2001 Spiker/Seeder #477	Fleet Superintendent	17,500		-	-	-	17,500
	3197LE1729	2017 Toro Multi-Pro Spray Rig #746	Fleet Superintendent	-		-	-	12,000	12,000
	3197LE1732	2015 John Deere 1500 Fairway Aerator #716	Fleet Superintendent			41,000	-	-1	41,000
	3197LE1733	2008 JD TC125 Core Harvester #621	Fleet Superintendent			-	32,500		32,500
	3197LE1735	2017 TORO Procore 864 Aerator #747	Fleet Superintendent	-		-	-	14,500	14,500
	3197LE1741	2015 Greens Roller #812	Fleet Superintendent	-		-	32,500	-	32,500
	3197LE1742	2014 Vibratory Greens Roller #811	Fleet Superintendent	-	-	-1	-	20,000	20,000
	3197LE1747	John Deer 5075E Tractor #697	the second se	-	-	-	-	20,000	20,000
	3197LE1752	2017 Deep Tine Aerator #763	Fleet Superintendent			-		50,000	50,000
	3142LE1861	Toro Greensmaster 1600 #796	Fleet Superintendent	-		-	27,800	-	27,800
	3197LE1902	Graden Sand Injection Verticutter #827	Fleet Superintendent	· · · · · · · · · · · · · · · · · · ·		11,300	-1	-	11,300
	3197LE2003	JD TC125 Core Harvester #661	Fleet Superintendent	-	-1	-1	-!	20,000	20,000
	3197LE2004	2017 TORO PROCORE 864 AERATOR #756	Fleet Superintendent	-				14,500	14,500
	3197LE2004	2010 JD 4120 Tractor #643	Fleet Superintendent		-1	-1	32,500	-	32,500
	3197LE2020	2017 Toro Core Processor #758	Fleet Superintendent		-	-	-	34,000	34,000
Mountain Golf	Total	2017 1010 COLE PTOCESSOF #758	Fleet Superintendent	-1	Committee and Address of Street of Street	-1	26,000	-1	26,000
Viountain Coli	3241LV1899	Mountain Course 58 Cart Fleet		350,400	102,000	281,900	209,300	805,000	1,748,600
	52412 1055	Mountain Course 58 Cart Fleet	Director of Golf/Community	-	-1	-1	491,200	-	491,200
	3242LE1720	2018 Toro Force Blower #777	Services		10.000	· · · · · ·			
	3242LE1721	2015 Carryall Club Car #713	Fleet Superintendent		10,000	-	-	-1	10,000
	3242LE1721	2015 Carryall Club Car #714	Fleet Superintendent			-	15,000	-	15,000
	3242LE1723	2015 Carryall Club Car #718	Fleet Superintendent	-1		-	15,000	-1	15,000
	3242LE1723		Fleet Superintendent	-	-	-1	15,000	-1	15,000
	3242LE1724	2015 Carryall Club Car #719	Fleet Superintendent	-		-]	15,000	-1	15,000
		2015 Toro 4000D Rough Mower #709	Fleet Superintendent	68,400		-i	-	-1	68,400
	3242LE1729	2015 JD 3235 Fairway Mower #717	Fleet Superintendent	-	-	-	93,000	-	93,000
	3242LE1730	2018 Toro Tri-Plex 3250D Mower #779	Fleet Superintendent	-)	-	-1	45,500	-1	45,500
	3242LE1731	2017 Toro Sand Pro #745	Fleet Superintendent	-	-1	22,000	-1	-(22,000
	3242LE1732	2018 Toro Tri-Plex Mower #780	Fleet Superintendent	-		-	60,000	- i	60,000
Tabilities	3242LE2002	2019 Toro Tri-Plex Mower #795	Fleet Superintendent	-1	-	-	40,000	-1	40,000
⁻ acilities	Total	Desker 0040.0 To k 1000		68,400	10,000	22,000	789,700		890,100
Ski	3352LV1720	Replace 2013 Cargo Truck #690	Fleet Superintendent	and the second se	38,500	-	-	-1	38,500
JKI	Total	2016 Delaria Danara Oran #788		EN PARTIE FILM	38,500			-	38,500
	3462LE1720	2016 Polaris Ranger Crew #728	Fleet Superintendent	-	-1	19,000	-	_	19,000



2022 Capital Improvement Project Summary Report - Rolling Stock - 5.26.2021

Department Description	Project Number	Project Title	Project Manager	2022	2023	2024	2025	2026	Total
	3463HE1721	2013 Snow blower #689	Fleet Superintendent			105 000			
	3463HE1722	Loader Tire Chains (1-Set)	Fleet Superintendent	9,750		165,900		-	165,900
	3463HE1723	2002 Caterpillar 950G Loader #524	Fleet Superintendent	265,000		-	-	10,000	19,750
	3463HE1724	Replace 2014 Winch Cat Grooming vehicle # 699	Fleet Superintendent	200,000	-	-		445 000	265,000
	3463HE1725	Replace 2014 Grooming vehicle # 700	Fleet Superintendent		-1	415,000		415,000	415,000
	3463HE1728	Replacement of 2011 Grooming Vehicle # 645	Fleet Superintendent	400,000		415,000		· · · · · · · · · · · · · · · · · · ·	415,000
	3464HE1908	1983 Case 855C Track Backhoe # 348	Fleet Superintendent	400,000	-	-		-	400,000
	3464LE1601	Ski Resort Snowmobile Fleet Replacement	Fleet Superintendent	16,500	17,000	17,000	17 500	282,000	282,000
	3464LE1729	Snowplow #304A	Fleet Superintendent	19,000	17,000	17,000	17,500	17,500	85,500
	3464LE1734	2016 Polaris Ranger Crew #723	Fleet Superintendent	19,000	19,000		-	-1	19,000
	3464LV1730	2014 Yamaha ATV #695	Fleet Superintendent	19,000	19,000	-	-1	-1	19,000
	3464LV1731	2012 Yamaha ATV #683	Fleet Superintendent	19,000		-		10.000	19,000
	3469HE1739	Replace 2010 Shuttle Bus #635	Fleet Superintendent	the second s	<u>-</u> }-		-	18,000	18,000
	3469HE1740	Replace 2010 Shuttle Bus #636	Fleet Superintendent	An el comme de la margina de la competition de	-		-	160,000	160,000
	3469LV1735	2007 Chevy 1-Ton Pick-Up #596	Fleet Superintendent		en e señe			160,000	160,000
	3469LV1736	2007 Chevy 1-Ton Pick-Up #597	Fleet Superintendent	n in a braile an a brail	-	-	-	40,000	40,000
	3469LV1737	1991 Ski Passenger Tram #267	Fleet Superintendent	a la consta de servició escritore de la constante		-		40,000	40,000
	3469LV1738	1993 Ski Passenger Tram #283	Fleet Superintendent		-	-		22,700	22,700
'arks	Total		i leet ouperintendent	729,250	36,000	616,900	17,500	22,700	22,700
	4378HV1738	2013 1-Ton Dump Truck #692	Fleet Superintendent	120,200	30,000	010,900	43,000	1,187,900	2,587,550
	4378LE1720	2013 Surf Rake #684	Fleet Superintendent			26,500	43,000		43,000
	4378LE1725	2008 Landpride Overseeder #622	Fleet Superintendent			20,500	17,000		26,500 17,000
	4378LE1726	2018 John Deere UTV #771	Fleet Superintendent				20,000		20,000
	4378LE1727	2015 John Deere Pro Gator #722	Fleet Superintendent	1			32,000		20,000
	4378LE1743	2019 Toro 3500D Rotary Mower #792	Fleet Superintendent				37,000		32,000
	4378LV1734	2011 Pick-Up with Lift gate #646	Fleet Superintendent		44,500		37,000		44,500
	4378LV1735	2005 Pick-up Truck 4x4 (1-Ton) #554	Fleet Superintendent	47,000		_			47,000
lecreation Center	Total			47,000	44,500	26,500	149,000	CONTRACTOR OF A	267.000
	4899LV1721	2012 15-Passenger Van #667	Fleet Superintendent	-	-		145,000	45,800	45,800
	4899LV1723	2017 Chevy Compact SUV #751	Fleet Superintendent	32.000	_	-	_	43,000	32,000
ommunity Services	Total			32,000		-		45,800	77,800
	4999LV1802	2017 Dodge Caravan ADA #769	Fleet Superintendent		-	64,000	Concern Calling State Services 2011 5-10		64.000
	Total				In the second second	64,000	Contraction of the	Contraction of the local division of the	64,000
eaches		Total Community Services		1,227,050	231,000	1,011,300	1,165,500	2.038,700	5,673,550
	3972LE1720	2014 John Deere 5075E Tractor #698	Fleet Superintendent				54.000	2,000,700	54.000
	Total		(in the second s		Sector Sector Sector	THE REAL PROPERTY OF	54,000		54,000



Indian Willage Coveral Improvement District	Capital Improvement Region	to Depart to the Roard of Trustees		r7		DOBORED Feel	he Year Ending	luma 20, 2021						
Incline Village General Improvement District	Capital Improvement Projec	ts Report to the Board of Trustees		Prior Year	Current Year	HUPUSED FOR	ne rear Ending	June 30, 2021	Future Year	FY2020/21	Fiscal Year		Estimated	
NER CRIPTION	PRO IFOT #		O I I D I D I I D			Projects		0	Reservation Fund	A.P	Expenditures As of			
DESCRIPTION General Fund:	PROJECT #	1	Original Budget	Carry Forward	Budgeted	Cancelled	Adjustments	Reallocation	Balance	Adjusted Budget	5/13/2021	Variance	CARRY-FORWARD	Status
IT Master Plan - IT Security Devices	1213CE1101	Gove	15.000	*	15.000				• • • • • • • • • • • • • • • • • • •	15.000		15.000		
District Wi-Fi Installation Update District Communication Radios	1213CE1501 1213CE1701	Gove	60.000 6.000		40,000					40,000 6,000	16.382 5.827	23,618 173	1	In Progress Completed
District Wide Update to Voice Over Internet Phone System	1213CE1901	Gove	60.000	· · · · · · · · · · · · · · · ·	60,000		an			60,000	49,955	10,045		In Progress
IT Infrastructure	1213CO1505	Gove	91.800		91.800			(33,700)		58,100	0	58,100		Completed
District Wide PC, Laptops, Peripheral Equipment and Desk Top Printers Microsoft Office Licenses	1213CO1703 1213CO1803	Gove	97.050		97.050 9.300			(9,300)	and the state of the	97.050	47.726	49,324		In Progress Re-allocation
Windows Server Operating System	1213CO1804	Gove	14.000		14.000	·····		43.000		57.000	56,547	453	······································	Completed
Admin Roof Repairs Pavement Maintenance - Administration Building	1099BD1501 1099L1705	Bluhm	12.000 5,000		12,000					12.000	-	12.000		
Human Resources Management and Payrol Processing	1315CO1801	Engineering	300,000	300,000	5,000					300,000	700 218.793	4.300 81,207	4.300 81.207	In Progress
		Total General Fund		\$ 300,000	\$ 350,150	<u>s</u> -	s -	\$ -	\$ -	\$ 650,150	\$ 395,931	\$ 254,219	\$ 85,507	
Hills, Found.														
Utility Fund: Arc Flash Study - Utilities	2097BD2001	Engineering	60.000		60,000					60,000	24,739	35.261	7,500	In Progress
Public Works Billing Software Replacement	2097CO2101	Kurashewich	10,000	· · · · · · · · · · · · · · · · · · ·	10.000			·····		10.000	•	10.000	10.000	Delaved
Adjust Utility Facilities in NDOT/Washoe County Right of Way Water Reservoir Safety and Security Improvements	2097D11401 2097D11701	Engineering Engineering	145.000 250.000	389,396	25.000 200.000		(3.505)			25.000 585.891	21.724 500,540	3.276 85.351	3,000	In Prodress
2011 Chevrolet Service Truck #647 Treatment	2097LV1749	Allen	45,000	305,350	45,000		(3,303)			45,000		45,000	57,000	In Progress
2004 9' Western Snow Plow #542A	2097LE1723	Allen					9,000				9.000		·	Prior Year
2004 GMC 1-Ton Flatbed #542 Pipeline Dept. 1996 Peterbill Dump Truck #299	2097LV1746 2097HV1754	Allen	}				48,000 75,000				52.883 70.608			Prior Year Prior Year
Pavement Maintenance, Utility Facilities	2097LI1401	Engineering					22,763				17,900	(17,900)		Prior Year
		Utility Shared Projects	510,000	389,396	340,000	·	151,258		•	725,891	697,394	160,988	77,500	
Water Pumping Station Improvements	2299DI1102	Engineering	70,000		70.000					70,000	46.999	23.001	13,000	In Progress
Replace Commercial Water Meters, Vaults and Lids	2299DI1103	Bendorf	55.000	[55.000					55,000	22.321	32,679		In Progress
Water Reservoir Coatings and Site Improvements Burg Codar Water Disinfection Plant (mprovements	2299DI1204 2299DI1401	Youngblood	85.000		85.000					85,000	- 2,082	85,000	85.000	In Progress
Burnt Cedar Water Disinfection Plant Improvements Watermain Replacement - Martis Peak Road vicinity	2299011401 2299WS1704	Encineering Encineering	25,000 990,000		25,000 990,000			(353.910)		25,000 636,090	588.790	22.918 47,300	22,918	In Progress Completed
Watermain Replacement - Slott Pk Ct	2299WS1706	Engineering						45,000		45.000	588.790 27,200	17,800	17.000	In Progress
Burnt Cedar Water Disinfection Plant Emergency Generator Fuel Tank Upgrades	2299D11707	Engineering	200,000	175,000			1,072			176.072	600	175,472	174,000	In Progress
Unallocated Capital Project Funding							1	308,910		308,910	-			and routess
		Water	1,425,000	175,000	1,225,000		1,072		.	1,401,072	687,991	404,171	311,918	
Effluent Export Pipeline Project	2524SS1010	Engineering	2,000,000	11,586,890	2,000,000				(11,586.890)	2,000,000	47,954	1,952,046	1 800 000	Mulli-Year
Effluent - Pond Lining	2599SS2010	Engineering		11,000,080	-				111,000,0901	-	-	-	1,000,000	mour rett
Building Upgrades Water Resource Recovery Facility	2599BD1105	Lochridae	80,000		80,000					80,000	32,750	47,250		In Progress
Sever Pumping Station Improvements Sever Pump Station #1 Improvements	2599DI1104 2599DI1703	Younablooc Engineering	70,000 650,000	390,866	650,000		(616)			70,000	48,263	21.737	1,039,750	In Progress
Water Resource Recovery Facility Improvements	2599SS1102	Lochridae	125,000		125,000					125,000		25,268		Completed
Wetlands Effluent Disposal Facility Improvements Replace & Reline Sewer Mains, Manholes and Appurtenances	2299D11204 2599SS1203	Younablooc	100.000 80.000		16,500	······				16,500 80,000	49,560	16,500 30,440	12,440	In Progress Ongoing
WRRF Aeration System Improvements	2599551203	Engineering	1,766,500	1.598.524	80,000		(161,783)			1,435,741	1,403,221	33,520	12,440	Completed
		Sewe	4,871,500	13,576,280	3,021,500		(162,399)		(11,586,890)	4,848,491	1,681,981	3,132,989	2,852,190.00	
		Total Utility Fund	\$ 6,806,500	\$ 14,140,676	\$ 4,586,500	<u>s</u> -	\$ (10,069)	\$ -	\$ (11,586,890)	\$ 6,975,454	\$ 3,067,367	\$ 3,698,148	3,241,608.00	
Internal Service:														
Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal	5394LV1722	Aller	5,000	1	5,000					5.000	· · · · ·	5,000		
Replace 2004 Pick-up Truck 4X4 (1/2-ton) #540 Used Internal	5394LV1722	Aller Total Internal Service		s -	5,000 \$ 5,000	<u>s -</u>	s -	<u>s</u> -	\$		\$	5,000 \$ 5,000		
	5394LV1722		5,000 \$ 5,000	\$ -	5,000 \$ 5,000	<u>s</u>	<u>s</u> -	<u>s -</u>	\$ -	<u>5.000</u> \$ 5,000	\$	5,000 \$ 5,000		
Championship Golf Course: Champ Golf Exterior Icemaker Replacement	3141FF1804	Total Internal Service	10,500	<u> </u>	10,500	\$	<u>s</u> -	<u>s</u>	5 -	\$ 5,000 - 10,500	\$	10,500		
Championship Golf Course: Champ Golf Exterior Lemaker Replacement Championship Golf Course Bar Boxes	3141FF1804 3141FF1903	Total Internal Service Bluhm Clouthie	10,500		10,500	<u>.</u>		3	\$	\$ 5,000 	\$ 	10,500	· · · · · · · · · · · · · · · · · · ·	
Championship Golf Course: Champ Golf Exterior Lemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements	3141FF1804 3141FF1903 3141GC1103	Total Internal Service Bluhm Clouthie Clouthie	10,500 6,000 15,000	\$5,000	10,500	<u>.</u>	\$ - 943		\$	\$ 5,000 - 10,500	\$	10,500 5,825 13,948	33,325	in Progress In Progress
Championship Golf Course: Champ. Golf Exterior Lermaker Replacement Championship Golf Course Bare Boxes Irrigation Improvements Marinegance Building Drainage, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau	3141FF1804 3141FF1903 3141GC1103 3141GC1501 3141L1201	Total Internal Service Bluhm Clouthie Clouthie Engineerin Engineerin	10,500 6,000 15,000 700,000 55,000		10,500 6,000 15,000 700,000 55,000	\$		\$ (121,567)	<u>s</u>	\$ 5,000 	\$	10,500 5,825 13,948 33,325 50,500	33,325	In Progress
Championship Golf Course: Champ Golf Exterior leemaker Replacement Championship Golf Course Bar Boxes Irrigation improvements Marinerance Building Drainage, Washpad and Pavement Pavement Maintenance of Catking Lots - Champ Course & Chateau Pavement Maintenance of Catking Lots - Champ Course	3141FF1804 3141FF1903 3141GC1103 3141GC1501 3141L1201 3141L1202	Total Internal Service Bluhm Clouthie Clouthie Engineerin Engineerin Engineerin	10,500 6,000 15,000 700,000 55,000		10,500 6,000 15,000 700,000 55,000 62,500	\$			<u>\$</u>	\$ 5,000 10,500 6,000 20,943 578,433 55,000 62,500	\$ 176 6,995 545,108 4,500 1,600	10,500 5,825 13,948 33,325 50,500 60,700	33,325 4,500 60,000	In Progress In Progress In Progress / Wo
Championship Golf Course: Champ Golf Exterior Lermaker Replacement Championship Golf Course Baar Boxes Irrigation Improvements Mariterance Building Drainane, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Carl Palls - Champ Course Championship Golf Course Electric Carl Fleet and GPS	3141FF1804 3141FF1903 3141GC1103 3141GC1501 3141L1201 3141L1202 3141L1202	Total Internal Service Biblin Clouthie Engineerin Engineerin Engineerin Engineerin Howar	10,500 6,000 15,000 700,000 55,000 62,500 378,000		10,500 6,000 15,000 700,000 55,000 62,500 378,000	<u>\$</u>			\$	\$ 5,000 	\$ 	10,500 5,825 13,948 33,325 50,500	33,325	In Progress In Progress In Progress / Wo
Championship Golf Course: Champ Golf Exterior Lerander Replacement Championship Golf Course Bar Boxes Irrigation Improvements Maintenance Building Drainago, Washpad and Pavement Pavement Maintenance of Parking Lds - Champ Course & Chateau Pavement Maintenance of Cart Paths - Champ Course Championship Golf Course Electric Cart Field and GPS 2006 Carrial Club Car F590 2006 Carrial Club Car F590	3141FF1804 3141FF1903 3141GC1103 3141GC1501 3141GC1501 3141GL1202 3141L1202 3141L1202 3141L14889 3142LF1737 3142LF1738	Total Internal Service Bluhm Clouthie Engineerin Engineerin Engineerin Howar Aller Aller	10,500 6,000 75,000 55,000 62,500 1378,000 13,000 13,000		10,500 6,000 700,000 55,000 62,500 378,000 13,000 13,000	.			\$	\$ 5,000 10,500 20,943 578,433 55,000 62,500 378,000 13,000 13,000	\$ 	10.500 5.825 13.948 33.325 50.500 60.700 378,000 13.000	33,325 4,500 60,000	In Progress In Progress In Progress / Wo
Championship Golf Course: Champ Golf Exterior Leemaker Replacement Championship Golf Course Bear Boxes Iniquion Improvements Marinerance Eukleing Drainage, Washpad and Pavement Pavement Marinerance Of Carking Lots - Champ Course & Chateou Pavement Marinerance Of Carl Paths - Champ Course Championship Golf Course Electric Carl Fleet and GPS 2006 Carrval Club Car #590 2006 Carrval Club Car #591	3141FF1904 3141FF1903 3141GC103 3141GC103 3141GC1501 3141U1202 3141U1202 3141U1202 3141U1202 3141U1202 3142LF1737 3142LF1738	Total Internal Service Bikhm Clouthie Clouthie Encineerin Encineerin Encineerin Alle Alle Alle Alle	10,500 6,000 15,000 700,000 55,000 62,500 378,000 13,000 13,000		10,500 6,000 15,000 700,000 55,000 62,500 378,000 13,000 13,000	\$			5	\$ 5,000 10,500 20,943 578,433 55,000 62,500 378,000 13,000 13,000 13,000 13,000	\$ 	10,500 5,825 31,348 33,325 50,500 60,700 378,000 13,000 13,000 13,000	33,325 4,500 60,000 378,000	In Progress In Progress In Progress / Wo
Championship Golf Course: Champ Golf Exterior Leemaker Replacement Championship Golf Course Bear Boxes Iniquion Impovements Marineance Eukling Drainage, Washpad and Pavement Pavement Marineance of Parking Lots - Champ Course & Chateou Pavement Marineance of Carling Lots - Champ Course Championship Golf Course Electric Carl Fleet and GPS 2006 Carrval Club Car #590 2006 Carrval Club Car #591 2006 Carrval Club Car #591 2016 Bar Carl #724 2016 Bar Carl #724	3141FF1904 3141FF1903 3141GC103 3141GC103 3141GC1501 3141GC1501 3141L1202 3141L1202 3141L1202 3141L1202 3141L1202 3141L1737 3142L1737 3142L1739 3142L1739	Total Internal Service Bikhm Clouthie Clouthie Encineerin Encineerin Encineerin Aller Alle	10,500 1,500 700,000 55,000 0,62,500 0,62,500 13,000 14,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 16,000 13,000 14	5,000	10,500 6,000 700,000 55,000 62,500 378,000 13,000 13,000	<u>s</u>			\$	\$ 5,000 10,500 6,000 20,943 578,433 55,000 62,500 13,000 13,000 13,000 13,000 17,000 17,000	\$ 	10,500 5,825 31,3,948 33,325 50,500 60,700 378,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 17,000	33,325 4,500 60,000 378,000 17,000	In Progress In Progress In Progress / Wo To be carried for
Championship Golf Course: Championship Golf Course: Championship Golf Course Bar Boxes Irrigation Improvements Maintenance et Buiking Drainage, Washpad and Pavement Pavement Maintenance et Carking Lots - Champ Course & Chateau Pavement Maintenance et Parking Lots - Champ Course & Chateau Pavement Maintenance et Carl Patie - Champ Course Championship Golf Course Electric Carl Fleet and GPS 2006 Carrval Club Car #590 2006 Carrval Club Car #590 2016 Bar Carl #724 2016 Bar Carl #724	3141FF1804 3141FF1903 3141GC1103 3141GC1103 3141GC1501 3141L1202 3141L1202 3141L1202 3141L1720 3142LF1739 3142LF1739 3142LF1739 3142LF1741 3142LF1741	Total Internal Service Bluhm Clouthle Engineerin Engineerin Engineerin Alter A	10,500 6,000 15,000 55,000 62,500 13,000 13,000 13,000 13,000 17,000		10,500 6,000 15,000 55,000 62,500 378,000 13,000 13,000 13,000 13,000 17,000	<u>s</u>			3	\$ 5,000 6,000 20,943 57,8433 55,000 62,500 13,000 13,000 13,000 17,000 17,000 92,000	\$ 	10,500 5,825 313,948 33,325 50,500 60,700 378,000 313,000 13,000 13,000 13,000 13,000 17,000 77,000 77,000	33,325 4,500 66,000 378,000 17,000	In Progress In Progress In Progress / Wc To be carried for
Championship Golf Course: Champ Colf Exterior Lemaker Replacement Championship Golf Course Bear Boxes Infiguion Improvements Marinerace Euliding Drainage, Washpad and Pavement Marinerace of Cathing Lots - Champ Course & Chateau Pavement Marinerance of Cathing Lots - Champ Course & Chateau Pavement Marinerance of Cathing Lots - Champ Course Championship Golf Course Electric Cath Fleet and GPS 2006 Carrvall Club Car #590 2006 Carrvall Club Car #591 2006 Carrvall Club Car #591 2016 Bar Carl #724 2016 Bar Carl #724 2016 Bar Carl #725 Replacement of 2010 John Dere 8500 #641 Driving Renote Nets	3141FF1904 3141FF1903 3141GC103 3141GC103 3141GC1501 3141GC1501 3141L1202 3141L1202 3141L1202 3141L1202 3141L1202 3141L1737 3142L1737 3142L1739 3142L1739	Total Internal Service Bikhm Clouthie Clouthie Encineerin Encineerin Encineerin Aller Alle	10,500 6,000 15,000 62,500 1,300 1,5	5,000	10,500 6,000 15,000 55,000 62,500 378,000 13,000 13,000 13,000 13,000	<u>\$</u>			5	\$ 5,000 10,500 6,000 20,943 578,433 55,000 62,500 13,000 13,000 13,000 13,000 17,000 17,000	\$ 	10,500 5,825 31,3,948 33,325 50,500 60,700 378,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 17,000	33,325 4,500 60,000 378,000 17,000	In Progress In Progress In Progress / Wo To be carried for
Championship Golf Course: Champ Golf Exterior Leemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Marinearace Euliding Drainage, Washpad and Pavement Marinearace Calina Drainage, Washpad and Pavement Pavement Marineance of Carking Lots - Champ Course & Chateou Pavement Marineance of Carl Paths - Champ Course Championship Golf Course Electric Carl Fleet and GPS 2006 Carrval Club Car #590 2006 Carrval Club Car #591 2006 Carrval Club Car #591 2016 Bar Carl #724 2016 Bar Carl #724 2016 Bar Carl #725 Replacement of 2010 John Dere 8500 #6/1 Driving Rance Nets 2007 CIPO Procent 864 Anator #747	3141FF1904 3141FF1903 3141GC103 3141GC103 3141GC103 3141GC103 3141L1202 3141L1202 3141L1202 3141L1202 3141L1202 3141L1202 3141L1737 3142L1737 3142L1742 3142L1742 3142L1742 3143GC1201 3197L1735	Total Internal Service Bikhm Cloutile Cloutile Cloutile Frainserin Errainserin Errainserin Aller	10.500 6.000 15.000 700.000 0.55.000 0.55.000 0.378.000 13.000 13.000 13.000 13.000 13.000 13.000 17.000 0.378.000 0.378.000 0.378.000 0.378.000 0.38.000 0.38.000 0.28.000 0.28.000	5,000	10.500 6.000 15.000 55.000 62.500 13.000 13.000 13.000 13.000 17.000 90.000 38.000 28.000 28.000	<u>\$</u>			5	\$ 5,000 - 10,500 6,000 20,943 578,433 65,000 62,500 - 378,000 - 13,000 - 13,0	\$ 	10,500 5,825 31,3948 33,325 50,500 60,700 376,000 13,000 13,000 13,000 13,000 17,000 22,000 90,000 11,000 90,000 11,000 59,0000 50,0000 50,0000 50,0000 50,00000 50,0000 50,0000 50,0000 50,0000 50,0000 50,0000 50,00000 50,0000 50,0000 50,0000 50,00000 50,00000 50,0000 50,00000 50,00000000	33,325 4,500 60,000 378,000 17,000 17,000 92,000	In Progress In Progress In Progress / Wc To be carried for
Championship Golf Course: Championship Golf Course: Championship Golf Course Bear Boxes Irrigation Improvements Maritesance Eukling Drainago, Washpad and Pavement Pavement Maintenance of Catking Lots - Champ Course & Chateau Pavement Maintenance of Catking Lots - Champ Course Championship Golf Course Electric Catl Fleet and GPS 2006 Carrwal Chib Car #590 2006 Carrwal Chib Car #590 2006 Carrwal Chib Car #591 2016 Bar Catl #725 2018 Bar Catl #725 2006 Planet / H255 2006 Planet / H256 2006 Planet / H550 2006 Planet / H550 2006 Planet / H550 2006 Planet / H550 2007 Planet / H556 2017 TCRO Procent 884 Antor #747 2017 Bear Carl #763	3141FF1804 3141FF1903 3141GC1103 3141GC1103 3141GC1103 3141L1201 3141L1201 3141L1201 3141L1201 3141L1201 3141L1201 3142E1738 3142E1738 3142E1738 3142E1741 3142E1741 3142E1741 3142E1741 3197E1735	Total Internal Service Bluhm Clouthle Engineerin Engineerin Engineerin Howar Alter A	10,500 6,000 75,000 55,000 55,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 38,000 9,000 0,000 28,000 38,000 28,000 37,0000 37,0000 37,0000 37,0000 37,0000 37,0000 37,0000 37,0000 37,0000 37,0000 37,00000 37,0000000000	5,000 92,000	10,500 6,000 15,000 55,000 62,500 378,000 13,000 13,000 13,000 17,000 17,000 90,000 90,000 93,000 22,000 22,000	S			5	\$ 5,000 	\$ 	10,500 5,825 313,948 33,325 50,500 60,700 378,000 313,000 10,000 10,0000 10,0000 10,0000 10,0000 10,0000 10,00000000	33,325 4,500 60,000 378,000 17,000	In Progress In Progress In Progress / Wc To be carried for
Championship Golf Course: Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Urainang, Washboad and Pavement Maintenance Building Lota: - Champ Course & Chateau Pavement Maintenance of Cant Paths - Champ Course & Chateau Pavement Maintenance of Cant Paths - Champ Course & Championship Golf Course Blecific Cant Fleet and GPS 2006 Carrval Club Car #590 2006 Carrval Club Car #590 2016 Bar Cart #724 2016 Bar Cart #725 Resistement JOIN Dare #500 2006 Paravel 10210 Hon Dare #500 2006 Paravel 10210 Hon Dare #500 2007 Exect H725 2006 Panavel H725 2006 Panavel H725 2006 Panavel H725 2007 Exect H725 2007 Exect H725 2007 Exect H725 2007 Exect H725 2007 Exect H725 2007 Exect Paths Anator #747 2017 CINO Proceet 864 Anator #747 2017 CINO Proceet 864 Anator #747	3141FF1804 3141FF1903 3141GC1103 3141GC1103 3141GC1103 3141L1201 3141L1201 3141L1202 3141L1202 3141L1202 3141L1203 3142LE1738 3142LE1738 3142LE1741 3142LE1741 3142LE1741 3142LE1741 3142LE1750 3197LE1752 3197LE1752 3197LE1752 3197LE1752	Total Internal Service Bluhm Clouthie Engineerin Engineerin Engineerin Hovort Alte Alte Alte Alte Alte Alte Alte Alt	10,500 6,000 700,000 55,000 700,000 55,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 338,000 28,000 28,000 28,000 38,000 28,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 37,00	5,000	10.500 6.000 15.000 55.000 62.500 13.000 13.000 13.000 13.000 17.000 90.000 38.000 28.000 28.000	<u>\$</u>			5	\$ 5,000 - 10,500 6,000 20,943 578,433 55,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 38,000	\$ - .175 5.6955 .545,108 4.500 .1800 - .1 - <	10,500 5,825 31,348 33,325 50,500 60,700 378,000 378,000 378,000 313,000 10,000 10,0000 10,0000 10,0000 10,0000 10,0000 10,00000	33.325 4.500 66,000 376,000 17,000 92,000 	In Progress In Progress / Wo To be carried for
Championship Golf Course: Championship Golf Course Bear Boxes Intigation Improvements Marinerance Bulden Drainage, Washpad and Pavement Marinerance Bulden Drainage, Washpad and Pavement Marinerance Graninge, Course International Course Pavement Marinerance of Carling Lots - Champ Course & Chateau Pavement Marinerance of Carl Paths - Champ Course & Chateau Pavement Marinerance of Carl Paths - Champ Course Championship Golf Course Electric Carl Fleet and GPS 2006 Carrall Club Car #590 2006 Carrall Club Car #591 2016 Bar Carl #724 2016 Bar Carl #724 2017 GRO Procent 864 Anator #747 2017 TGRO Procent 864 Anator #747 2017 TGRO Procent 864 Anator #756 Marinerance Shoc Crana end Equipment Lift.	3141FF1904 3141FF1903 3141GC103 3141GC103 3141GC103 3141GC103 3141L1202 3142L1739 3142L1739 3142L1742	Total Internal Service Bikhm Cloutile Cloutile Cloutile Frainserin Errainserin Frainserin Alle Alle Alle Alle Alle Alle Alle All	10,500 6,000 70,000 70,000 55,000 378,000 33,000 378,000 3	5,000	10.500 6.000 15.000 55.000 62.500 13.000 13.000 13.000 17.000 17.000 17.000 17.000 28.000 28.000 28.000 27.000 18.500	<u>9</u>		(121,567)	5	\$ 5,000 - 10,500 - 0,943 578,433 - 55,000 - 6,000 - 7,000 -	\$ - 175 5.958 545.108 4.500 1.800 - -	10,500 5,825 31,344 33,325 50,500 60,700 378,000 313,000 10,000 10,00000000	33,325 4,500 60,000 376,000 17,000 17,000 92,000	In Progress In Progress / Wo To be carried for
Championship Golf Course: Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Urainang, Washboad and Pavement Maintenance Building Lota: - Champ Course & Chateau Pavement Maintenance of Cant Paths - Champ Course & Chateau Pavement Maintenance of Cant Paths - Champ Course & Championship Golf Course Blecific Cant Fleet and GPS 2006 Carrval Club Car #590 2006 Carrval Club Car #590 2016 Bar Cart #724 2016 Bar Cart #725 Resistement JOIN Dare #500 2006 Paravel 10210 Hon Dare #500 2006 Paravel 10210 Hon Dare #500 2007 Exect H725 2006 Panavel H725 2006 Panavel H725 2006 Panavel H725 2007 Exect H725 2007 Exect H725 2007 Exect H725 2007 Exect H725 2007 Exect H725 2007 Exect Paths Anator #747 2017 CINO Proceet 864 Anator #747 2017 CINO Proceet 864 Anator #747	3141FF1804 3141FF1903 3141GC1103 3141GC1103 3141GC1103 3141L1201 3141L1201 3141L1202 3141L1202 3141L1202 3141L1203 3142LE1738 3142LE1738 3142LE1741 3142LE1741 3142LE1741 3142LE1741 3142LE1750 3197LE1752 3197LE1752 3197LE1752 3197LE1752	Total Internal Service Bluhm Clouthie Engineerin Engineerin Engineerin Hovort Alte Alte Alte Alte Alte Alte Alte Alt	10,500 6,000 700,000 55,000 700,000 55,000 378,000 378,000 313,000 13,000 13,000 13,000 17,000 23,000 28,000 28,000 28,000 28,000 28,000 33,500 33,500 33,500 33,500 30,000 30	5,000 92,000 21,827	10,500 6,000 15,000 55,000 62,500 378,000 13,000 13,000 13,000 17,000 90,000 90,000 90,000 90,000 90,000 93,800 28,000 33,500 30,5000 30,500 50,500 50,500 50,500 50,5000 50,500 50,500 50,5000 50,500			(121.567)		\$ 5,000 - 10,500 6,000 20,943 578,433 55,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 378,000 38,000	S 	10,500 5,825 313,948 33,325 50,500 60,700 378,000 378,000 378,000 313,000 10,000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,00	33.325 4.500 60,000 378,000 17,000 92,0000 94,0000 92,000 92,0000 92,0000 92,0000000000	In Progress In Progress / Wc To be carried lor
Championship Golf Course: Championship Golf Course Bear Boxes Infiquion Improvements Marinerance Building Drainage, Washpad and Pavement Marinerance Building Drainage, Washpad and Pavement Pavement Marinerance of Carling Lots - Champ Course & Chateau Pavement Marinerance of Carling Lots - Champ Course & Chateau Pavement Marinerance of Carling Lots - Champ Course Championship Golf Course Electric Carl Fleet and GPS 2006 Carvall Club Car #590 2006 Carvall Club Car #591 2016 Bar Carl #724 2016 Bar Carl #724 2017 GRO Procere 884 Aratior #747 2017 TORO Procere 884 Aratior #747 2017 TORO Procere 884 Aratior #746 2014 Glub Circles #64 Aratior #756 Marinerance Shoc Carae and Equipment Lift.	3141FF1804 3141FF1903 3141GC1103 3141GC1103 3141GC1103 3141L1201 3141L1201 3141L1202 3141L1202 3141L1202 3141L1203 3142LE1738 3142LE1738 3142LE1741 3142LE1741 3142LE1741 3142LE1741 3142LE1750 3197LE1752 3197LE1752 3197LE1752 3197LE1752	Total Internal Service Bithm Clothile C	10,500 6,000 700,000 55,000 700,000 55,000 378,000 378,000 313,000 13,000 13,000 13,000 17,000 0,000 0,000 17,000 0,000	5,000 92,000 21,827	10,500 6,000 15,000 55,000 62,500 378,000 13,000 13,000 13,000 17,000 90,000 90,000 90,000 90,000 90,000 93,800 33,500 30,5000 30,5000 50,500 50,5000 50,5000 50,5000 50,5000 50,500000000		943	(121.567)		\$ 5,000 - 10,500 6,000 20,943 578,433 55,000 - 378,000 - 37	S 	10,500 5,825 313,948 33,325 50,500 60,700 378,000 378,000 378,000 313,000 10,000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,0000 10,00	33.325 4.500 60,000 378,000 17,000 92,0000 94,0000 92,000 92,0000 92,0000 92,0000000000	In Progress In Progress / Wc To be carried lor
Championship Golf Course: Champ Colf Exterior Lemaker Replacement Championship Golf Course Bear Boxes Intigation Improvements Maintenance Building Drainage, Washpad and Pavement Pavement Maintenance of Carlor Least Pavement Maintenance of Carlor Plate - Chamo Course & Chateau Pavement Maintenance of Carlor Plate - Chamo Course Championship Galf Course Electric Carl Plate and GPS 2006 Carrvall Club Carl #59 2006 Carrvall Club Carl #59 2006 Carrvall Club Carl #59 2016 Bar Carl #724 2016 Bar Carl #724 2017 GNC Procere 884 Arator #747 2017 CINC Procere 884 Arator #747 2017 TORO Procere 884 Arator #745 Straden Sand Inteletion Verticulter 2014 Club Carlor #056 2014 Club Course Shoc Crane and Equipment Lift Unablecated Cashal Protect Fundina	3141FF1004 3141FF1003 31416C1103 31416C1103 31416C103 31411201 3141L1202 3142L1720 3147L1725 3197L1725 3197L1725 3197L1725 3197L1725 3197L1725 3197L1725 3197L1725 3197L1720 3197L170	Total Internal Service Bikhm Cleatifie Engineerin Engineerin Engineerin Alter	10.500 6.000 75.000 75.000 76.000 76.000 13.0000 13.000 13.000 13.0000 13.0000 13.0000 13.0000 13.00000	5,000 92,000 21,627 \$ 116,627	10.500 6.000 750,000 55,000 13,000 13,000 13,000 13,000 17,000 90,000 28,000 20,0000 20,0000 20,000 20,000 20,0000 20,0000 20,0000 20,0000 20,0000000		943 	(121,567) 121,567 121,567		\$ 5,000 	\$ - 175 6.995 545.106 4.500 1.800 - -	10.500 5.825 13.948 33.325 59.500 60.700 378.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 10.000 10.000 22.000 10.000 59.000 10.000 59.000 10.000 59.000 10.000 59.000 10.000 59.000 59.000 59.000 59.000 59.000 59.000 50.0000 50.000 50.000 50.00000 50.0000 50.00000 50.00000 50.00000 50.00000 50.00000000	33.325 4.500 60,000 378,000 17,000 92,0000 94,0000 92,000 92,0000 92,0000 92,0000000000	In Progress In Progress In Progress We To be carried for In Progress In Progress
Championship Golf Course: Championship Golf Course: Championship Golf Course Boar Boars Irriquion Improvements Maritenance Building Drainange, Washpad and Pavement Pavement Maritenance of Parking Lots - Champ Course & Chateau Pavement Maritenance of Cathing Lots - Champ Course & Chateau Pavement Maritenance of Cathing Lots - Champ Course Championship Call Course Electric Cath Fleet and GPS 2006 Carrval Club Car #590 2006 Carrval Club Car #590 2006 Carrval Club Car #591 2016 Bar Can #724 2016 Bar Can #724 2016 Bar Can #724 2016 Bar Can #724 2017 ICNO Procere 864 Avaitar #747 2017 TONO Procere 864 Avaitar #747 2017 TONO Procere 864 Avaitar #745 Maintenance Shoo Crane and Equipment Lift Unalgoated Cautal Protect Fundina Mountain Golf Course: Mountain Course Creens. Tees and Bunkers	3141FF1804 3141FF1903 3141GC1103 3141GC1103 3141GC1103 31411U201 31411U201 31411U202 31411V1998 3142LE1738 3142LE1738 3142LE1738 3142LE1741 3142LE1741 3142LE1741 3142LE1741 3142LE1741 3142LE1741 3142LE1750 3197LE1752 3197LE1752 3197LE1752 3197LE1752 3197LE1752 3197LE1902 3197LE1902	Total Internal Service Biuhm Clouthie Clouthie Clouthie Engineerin Engineerin Engineerin Alter A	10,500 8,000 15,000 15,000 16,2500 13,000 13,000 13,000 13,000 17,000 0,17,000 0,17,000 0,17,000 0,13,000 0,	5,000 92,000 21,827 \$ 118,827 15,000	10.500 6.000 750.000 55.000 378.000 13.000 13.000 13.000 13.000 77.000 77.000 77.000 77.000 77.000 77.000 80.000 83.000 33.500 8 1,535,000 8 1,535,000		943	(121,567) 121,567 121,567		\$ 5,000	\$ - .175 5.6955 .545,108 4.500 .1800 - .1000 2.100 .1000 - .1000 - .1000 - .1000 - .1000 - .1000 - .1000 - .1000 - .1000 - .1000 - .1000 - .1000 - .1000 - .1000 - .1100 - .1000 - .1000 - .1000 - .1000 - .1000 - .1000 - .1000 - .1000 - .1000 - .1000 - .1000 - .1000 - .10000 - <t< td=""><td>10,500 5,825 13,940 33,325 50,500 60,700 13,000 14,000</td><td>33.325 4.500 60,000 378,000 17,000 92,0000 94,0000 92,000 92,0000 92,0000 92,0000000000</td><td>In Progress In Progress / Wc To be carried lor</td></t<>	10,500 5,825 13,940 33,325 50,500 60,700 13,000 14,000	33.325 4.500 60,000 378,000 17,000 92,0000 94,0000 92,000 92,0000 92,0000 92,0000000000	In Progress In Progress / Wc To be carried lor
Championship Golf Course: Champ. Golf Exterior Lemaker Replacement Championship Golf Course Bear Boxes Irrigation Improvements Maintenance Building Laters - Champo Course & Chalteau Parement Maintenance of Cant Paths - Champo Course & Chalteau Parement Maintenance of Cant Paths - Champo Course & Chalteau Parement Maintenance of Cant Paths - Champo Course & Championship Golf Course Electific Cant Fleet and GPS 2006 Carrval Club Car #590 2006 Carrval Club Car #590 2006 Carrval Club Car #591 2016 Bar Cant #724 2016 Bar Cant #725 Resistement JOIN Dare 8500 #641 Driving Rance Nets 2017 CIRC Proceet 864 Astator #747 2017 DEN Proceet 864 Astator #747 2017 CIRC Proceet 864 Astator #758 Maintenance Shoc Crane and Equipment Lift Unalocated Castat #758 Maintenance Reters Trees and Burkers Irrivation Improvements Mountain Course 580 Carl Fleet acouried by lease	3141FF1804 3141FF1903 3141GC1103 3141GC1103 3141GC1103 3141IL1021 31411L1021 31411L1020 31411L1020 31411L1020 31412LF173 3142LF1738 3142LF1738 3142LF1741 3142LF1741 3142LF1741 3142LF1741 3142LF1741 3197LF1752 3197LF1755	Total Internal Service Biuhm Clouthie Clouthie Clouthie Engineerin Engineerin Engineerin Alter A	10,500 10,500 15,000 15,000 10,000 10,000 13,000 14,000	5,000 92,000 21,827 \$ 118,827 15,000 18,000 113,985	10,500 6,000 750,000 55,000 378,000 378,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 17,000 17,000 28,000 38,000 33,500 33,500 5 1,535,000 8,000 8,000 8,000		943 943 5 943 (1,436)	(121,567) 121,567 121,567		\$ 5,000	\$ - .175 5.6955 .545,108 4.500 .1800 - .1000 -	10,500 5,825 13,940 33,325 50,500 60,700 13,000 14,000	33,325 4,500 60,000 376,000 17,000 92,000 21,827 \$ 623,652	In Progress In Progress In Progress We To be carried for In Progress In Progress In Progress In Progress
Championship Golf Course: Champ Golf Exterior Lemaker Replacement Championship Golf Course Box Boxes Irrigation Improvements Maintenance Building Drainane, Washpad and Pavement Pavement Maintenance of Parking Lots - Champ Course & Chateau Pavement Maintenance of Carling Lots - Champ Course Championship Golf Course Electic Carl Fleet and GPS 2006 Carnell Club Carl #590 2006 Carnell Club Carl #591 2016 Bar Carl #724 2016 Bar Carl #724 2016 Bar Carl #724 2016 Bar Carl #724 2017 ICHO Procere Bid Ateator #747 2017 John Procere Bid Ateator #747 2017 John Procere Bid Ateator #746 2017 ICHO Procere Bid Ateator #756 Carden Sand Intector VFS6 Straden Sand Intector VFS6 Maintenance Shoc Crane and Equipment Lift Unalcoated Castal Protect Fundina Mountain Golf Course: Mountain Golf Course: Mountain Colf Carl Plet acouried by lease Mountain Golf Carl Plet acouried by lease Mountain Golf Carl Plet acouried by lease Mountain Golf Carl Plet acouried by lease Mountain Course Start Boxement	3141FF1004 3141FF1003 3141GC1501 3141GC1501 3141GC1501 3141L1202 3	Total Internal Service Bikhm Cloutile C	10.500 6.000 75.000 75.000 75.000 75.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 14.000 14.500 14.500 14.500 14.500 14.500 15.5000 15.500 15.500 15.500 15.500 15.500 15.500 15.500 15.500	5,000 92,000 21,827 \$ 116,827 1 15,000 113,995 166,395	10,500 6,000 750,000 25,500 378,000 13,000 13,000 13,000 17,000 17,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 28,000 20,0000 20,0000 20,000 20,000 20,000 20,000 20,000		943 943 5 943 (1,436)	(121,567) 121,567 121,567		\$ 5,000 	\$ - 175 6.995 545.106 4.500 1.800 - -	10,500 5,825 13,948 33,325 59,500 60,700 377,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 10,0000 10,000 10,000 10,000 10,000 10,000 10,0000 10,0000 10,0000 10,00	33.325 4.500 60.000 378.000 17.000 92.000 	In Progress In Progress To be carried for To be carried for In Progress In Progress In Progress In Progress Multi-Year
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Championship Golf Course: Championship Golf Course Boa Boxes Intigation Improvements Manitenance Building Drainane, Weshpad and Pavement Pavement Manitenance of Parking Lobse Champ Course & Chateau Pavement Manitenance of Carl Patte - Champ Course Championship Golf Course Electic Carl Patte and GPS 2006 Carvall Club Car #590 2006 Carvall Club Car #591 2016 Bar Carl #724 2016 Bar Carl #724 2018 Bar Carl #724 2018 Bar Carl #724 2017 GCID Forcer 864 Arator #747 2017 CICI Procere 864 Arator #747 2017 CICI Procere 864 Arator #747 2017 Deen Tine Arator #756 Carden Sand Integion Verticulter 2017 TORO Procere 864 Arator #756 2018 Carl Carl #778 2019 Carl Carl #778 2019 Carl Carl #778 2019 Carl Carl #778 2017 CICI Procere 864 Arator #756 2017 CICI Procere 864 Arator #756 2017 CICI Orico Procere 864 Arator #756 2017 CICI Orico Procere 864 Arator #756 2017 CICI Orico Procere 864 Arator #756 2017 CICI Course: Mountain Colf Course: Mountain Colf Course: Mountain Colf Carl #178 carl fleet acourded by Itase Mountain Course Sand Floet Arator #1050 Carl #105	3141FF1004 3141FF1003 3141GC1501 3141GC1501 3141GC1501 3141L1202 3	Total Internal Service Bikhm Clouthie Clouthie Engineerin Engineerin Engineerin Engineerin Alter	10.500 6.000 75.000 75.000 75.000 75.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 13.000 14.000 14.500 24.000 25.0000 25.000 25.000 25.000 25.000 25.000 25.000 25.000 25.000	21.627 \$ 118.827 \$ 118.827 113.985 166.395	10.500 6.000 750,000 25.500 378,000 13.000 13.000 13.000 17.000 28.000 28.000 28.000 28.000 28.000 28.000 28.000 28.000 28.000 28.000 28.000 28.000 29.000 20.000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.00000 8.00000 8.00000 8.00000000	<u>s</u>	943 943 5 943 (1,436)	(121,567) 121,567 \$ 121,567		\$ 5,000	\$ - 175 6.995 545.106 4.500 1.800 - -	10,500 5,825 13,948 33,325 59,500 60,700 376,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 10,0000 10,0000 10,0000	33.325 4.500 60.000 378.000 17.000 92.000 	In Progress In Progress To be carried for To be carried for In Progress In Progress Multi-Year In Progress
Championship. Golf. Course: Champ. Golf. Exterior Lemaker. Replacement Championship. Golf. Course. Boar. Boxes Infiguion Improvements Mathematics of Davids (Lot Champ. Course & Chateau Parement Maintenarce of Can Palls - Champ. Course Course David Course Electic Carl Plant - Champ. Course Course David Course Electic Carl Plant - Champ. Course Course David Course Electic Carl Plant - Champ. Course 2006 Carval Diab. Carl <i>1590</i> 2006 Carval Course Electic Carl Plant - Course 2006 Carval Course Electic Carl Plant - Course 2006 Carval Course Electic Carl Plant - Course 2006 Carval Course Electic Carl Plant - Course 2016 David Carl <i>1590</i> 2016 David Carl <i>1590</i> 2017 Boar Carl <i>1725</i> 2018 Electic I 2010 John Dere 8500 #641 Dools Planatist / 1150 #616 2017 CHO Procers B64 Anator #747 2017 CHO Procers B64 Anator #756 Carden Sand Injection Verticuiter 2017 CHO Procers B64 Anator #756 Maintenarce Shoo Crane and Equipment Lift Unaliscated Caustal Protect Funding Mountain Course Carl Res and Burkers Irination Improvements Mountain Course Sand Carl Fleet accudied by Inase Mountain Course Sand C	3141FF1804 3141FF1903 3141GC1103 3141GC1103 3141GC1103 3141IC01 3141L1202 3141L1202 3141L1202 3141L1202 3141L12738 3142LE1738 3142LE1738 3142LE1741 3142LE1741 3142LE1741 3142LE1741 3142LE1741 3142LE1742 3142LE1750 3142LE1752 3197LE	Total Internal Service Bikhm Cloutile C	10.500 6.000 75.000 75.000 75.000 75.000 13.000 14.5000 14.500 14.500 14.5000 14.5000 14.5000 14.5000 14.5000 1	21.627 \$ 118.827 \$ 118.827 113.985 166.395	10.500 6.000 750,000 25.500 378,000 13.000 13.000 13.000 17.000 28.000 28.000 28.000 28.000 28.000 28.000 28.000 28.000 28.000 28.000 28.000 28.000 29.000 20.000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.0000 8.00000 8.00000 8.00000 8.00000000	<u>s</u>	943 943 5 943 (1.436) 47	(121,567) 121,567 \$ 121,567	5 	\$ 5,000 0,000 5,000	\$ - 175 6.995 545.106 4.500 1.800 - -	10,500 5,825 13,948 33,325 59,500 60,700 376,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 10,0000 10,0000 10,0000	33.325 4.500 60.000 378.000 17.000 92.000 	In Progress In Progress To be carried for To be carried for In Progress In Progress Multi-Year In Progress
Championship Golf Course: Championship Golf Course Bear Boxes Irriquico Improvements Marinerace Euklerin Drainage, Washpad and Pavement Pavement Marinerace of Parking Lots - Champ Course & Chateau Pavement Marinerace of Carl Plate - Champ Course & Chateau Pavement Marinerace of Carl Plate - Champ Course Championship Golf Course Electric Carl Plate and GPS 2006 Carrvall Club Car 1590 2006 Carrvall Club Car 1590 2006 Carrvall Club Car 1590 2006 Carrvall Club Car 1590 2016 Bar Carl 1724 2016 Bar Carl 1724 2016 Bar Carl 1724 2017 CIOP Drocore 884 Aeritor 1747 2017 CIOP Drocore 884 Aeritor 1747 2017 TOP Drocore 884 Aeritor 1747 2017 TOP Drocore 884 Aeritor 1747 2017 Deen Tine Aeritor 1756 Marinetsance Shoc Crana and Equipment Lift Unallocated Cashal Protect Fundino Mountain Golf Course: Mountain Course Scart Fleet acuted by tease Mountain Golf Course Scart Fleet acuted by tease Mountain Golf Caurse Scart Fleet acuted Caurse Mountain Golf Caurse Scart Fleet acuted by tease Mountain Golf Caurse Scart Fleet acuted Caurse Mountain Golf Caurse Scart Fleet acuted by tease Mountain Golf Caurse Scart Fleet acuted	3141FF1904 3141FF1903 3141GC103 3141GC103 3141GC103 3141GC103 3141C2 3141L1202 3	Total Internal Service Bihm Cloutile Cloutile Cloutile Frainsetin Erainsetin Erainsetin Aller Al	10.500 8.000 15.000 15.000 15.000 15.000 13.000	5,000 92,000 21,827 5 116,827 1 5,000 18,000 113,985 166,395 166,395 5 313,380	10.500 6.000 750.000 55.000 378.000 13.000 13.000 13.000 17.000 90.000 28.000 28.000 28.000 28.000 28.000 28.000 28.000 29.000 29.000 29.000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.0000 20.00000 20.0000 20.00000 20.00000 20.00000000	<u>s</u>	943 943 5 943 (1.436) 47	(121,567) 121,567 \$ 121,567	5 	\$ 5,000	\$ -	10,500 5,825 13,948 33,325 50,500 60,700 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 13,000 14,000	33.325 4.500 60,000 376,000 17,000 92,000 21,827 5 623,652 50,000 20,000 4,000 5 74,000	In Progress In Progress To be carried for To be carried for In Progress In Progress Multi-Year In Progress
Championship Golf Course: Championship Golf Course Bear Boxes Irriquion Improvements Marinerace Euklerin Drainage, Washpad and Pavement Pavement Marinerace of Parking Lots - Champ Course & Chateau Pavement Marinerace of Carl Fleet and GPS 2006 Carvall Club Car 1590 2006 Carvall Club Car 1590 2006 Carvall Club Car 1591 2016 Bar Carl 1724 2016 Bar Carl 1724 2016 Bar Carl 1724 2017 CIDP Drocer 884 Aeriator 1747 2017 CIDP Drocer 884 Aeriator 1756 Marinerace Shoc Crana and Equipment Lift Unallocated Carls IP Course: Mountain Golf Course: Mountain Golf Course: Mountain Course Carl Res and Burk ers Inization Improvements Mountain Golf Carl Fleet acculted by tesse Mountain Golf Carl Park and Burk ers Inization Improvements Mountain Golf Carl Park and Burk ers Mountain Golf Carl Park ers Mountain Carl Park ers Mountain Golf Carl Pa	31441FF1904 3141FF1903 3141GC1103 3141GC103 3141GC103 3141GC103 3141L1202 3141L12	Total Internal Service Bikhm Cloutile C	10.500 10.500 10.500 10.500 70.00	5,000 92,000 21,827 5 116,827 15,000 16,000 113,985 166,395 5 313,380	10.500 6.000 750.000 55.000 378.000 13.000 13.000 13.000 17.000 90.000 28.000 28.000 28.000 28.000 28.000 28.000 28.000 28.000 28.000 28.000 29.000 33.500 55.5000 55.5000 55.5000 55.5000 55.5000 55.50000 55.500000000	\$	943 943 5 943 (1.436) 47	(121,567) 121,567 \$ 121,567	5 	\$ 5,000	\$ -	10,500 5,825 13,948 33,325 50,500 50,500 13,000 14,000	33.325 4.500 66.000 376.000 17.000 17.000 92.000 92.000 21.827 5 623.652 50.000 4.000 5 74.000 5 74.000	In Progress In Progress We To be carried for In Progress We In Progress In Progress Multi-Year In Progress Multi-Year
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Jumi Cedar Swimming Poal Improvements 39700D2601 Engineering 225,000 225,000 258,289 448,281 424,841 58,449 55,000 Aulti Year averement Maintenance, Ski Beach 39728D1301 Engineering 6,000 6,000 6,000 6,000 480,281 424,841 58,449 55,000 Auto In Process averement Maintenance, Ski Beach 39728D1707 Engineering 35,000 35,000 55,000 55,000 55,000 55,000 55,000 56,000 10 Process umi Cedar Dumpster enclosure 39728D1707 Engineering 35,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 10,000 10,000 10,000 10,000 10,000 12,000 12,00		Total (Community Services Administration	\$ 90,000	\$.	\$ 90,000	\$ -	\$ -	s -	s -	\$ 90,000	\$ 4,150	\$ 85,850	\$ 82,000	
Jumi Cedar Swimming Poal Improvements 39700D2601 Engineering 225,000 225,000 258,289 448,281 424,841 58,449 55,000 Aulti Year averement Maintenance, Ski Beach 39728D1301 Engineering 6,000 6,000 6,000 6,000 480,281 424,841 58,449 55,000 Auto In Process averement Maintenance, Ski Beach 39728D1707 Engineering 35,000 35,000 55,000 55,000 55,000 55,000 55,000 56,000 10 Process umi Cedar Dumpster enclosure 39728D1707 Engineering 35,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 7,000 10,000 10,000 10,000 10,000 10,000 12,000 12,00									1					1	1 1
avenent Maintenance, Ski Beach 3972B1301 Endneering 6.000 5.000 7.000									1		· ·		1		
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jeache Flatscaoe and Retaining Wall Enhancement 3772B1501 Endineering 55,000 35,000 35,000 35,000 55,000 55,000 65,000 10,Progress umit Cedar Durgster molSuma 3972B11077 Endineering 35,000 35,000 35,000 35,000 56,000 10,Progress 29,000 29,000 29,000 29,000 29,000 29,000 29,000 29,000 29,000 29,000 10,Progress vaerent Miniferance, funite Bach 3972L17021 Endineering 6,500 6,500 - 7,000 - 7,000 - 10,Progress vaerent Miniferance, funite Bach 3972L1702 Endineering 12,500 - 12,500 12,500 - 10,000 - 10,000 - 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 12,500 10,000 12,500 10,000 12,500 10,000 12,500 10,000 12,500 10,00,000 10,00,000 10,00,000 10,0			Engineering									1,200			
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avenent Maintenance, Burit Cedar Beach 3972/11202 Endineering 12,500 12,500 200 12,200 12,200 In Progress / use Lendace Flavor.und s. Beaches 3972/1302 Endineering 7,500 7,5															
techace Plavorunds. Bapaches 3972HS1701 Engineering 7.500						6,500		_							
cline Beach Facility Replacement 3973Ll1302 Engineering 100,000 100,000 100,000 100,000 Multi-Year tesurface Burni Cedar Pool Patio Deck 3999BD1702 Total Beach \$ 454,500 \$ - \$ \$ 258,289 \$ - \$ \$ - \$ \$ 712,769 \$ 433,001 279,488 263,600												200			
Instruction 3999BD1702 Total Beach \$ 454,500 \$ - \$ \$ 258,289 \$ - \$ \$ 712,789 \$ 433,301 \$ 279,488 \$ 263,600		3972RS1701									7,500	and American			
Total Beach \$ 454,500 \$ \$ \$ \$ \$ 712,789 \$ 433,301 \$ 279,488 \$ 263,600			Engineering	100,000	1	100,000					100,000	· · · · ·	100,000	100,000	Multi-Year
	tesurface Burnt Cedar Pool Patio Deck	3999BD1702	-		l							<u> </u>		I	
District-wide Total			Total Beach	\$ 454,500	5.	\$ 454,500	5 -	\$ 258,289	<u> \$</u> -	<u> </u>	\$ 712,789	\$ 433,301	\$ 279,488	\$ 263,600	
District-wide Total \$ 13,041,190 \$ 17,341,377 \$ 9,023,190 \$ - \$ 313,677 \$ - \$ (11,966,890) \$ 14,536,591 \$ 6,313,844 \$ 7,891,241 \$ 5,620,214					-		<u></u>	1							
	District-wide To	tal		\$ 13,041,190	\$ 17,341,377	\$ 9,023,190	5 -	\$ 313,677	5 .	\$ (11,986,890) \$ 14,536,591	\$ 6,313,844	\$ 7,891,241	\$ 5,620,214	
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APPENDIX FY2021-22 FINAL BUDGET FUND SUMMARIES

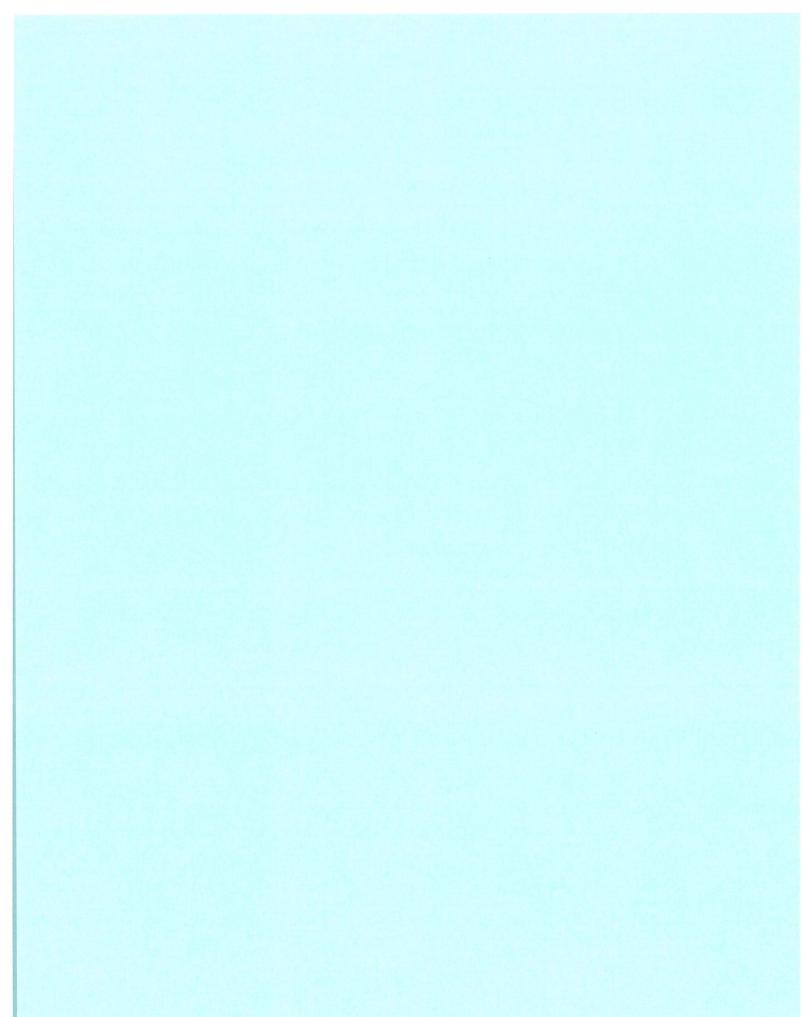
May 26, 2021

- 1) District-wide Summary
- 2) General Fund
- 3) Utility Fund
- 4) Community Services Fund(s)
- 5) Beach Fund
- 6) Internal Service Funds
- 7) Community Services Capital Fund (History Only)
- 8) Beach Capital Fund (History Only)
- 9) Community Services Debt Fund (History Only)
- 10) Beach Debt Fund (History Only)

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

Prior Fiscal Year - Current Fiscal Year - Final

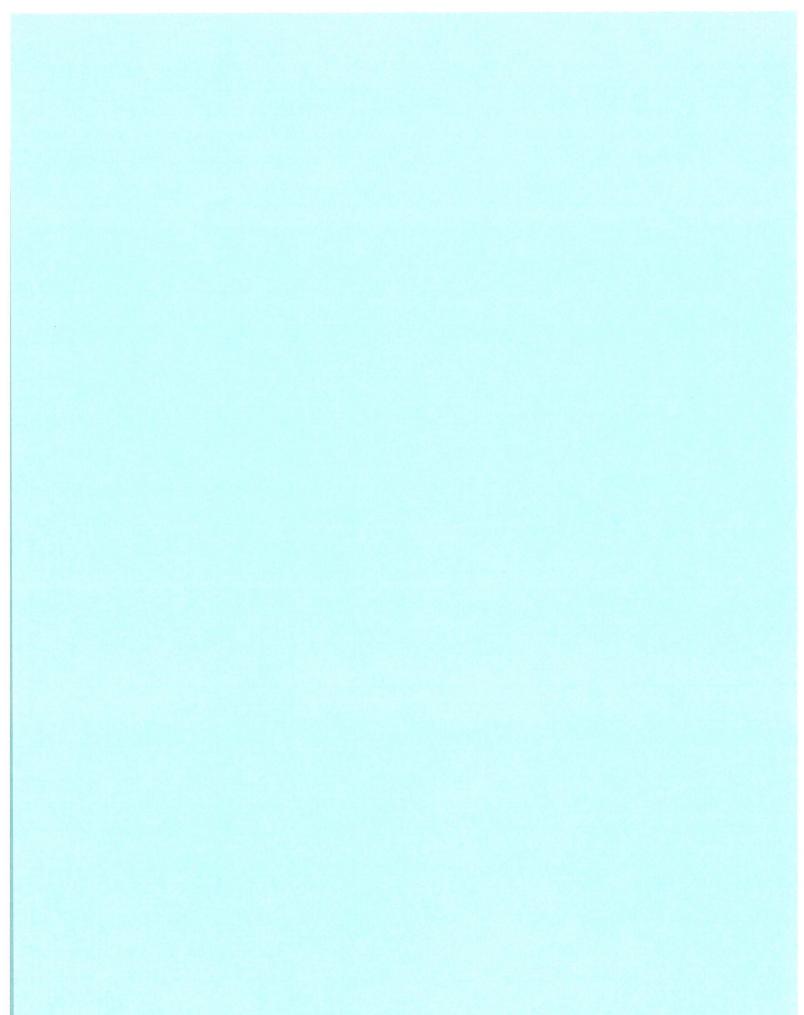
SOURCES	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
Ad Valorem Property Tax	1,706,172	1,770,000	1,948,610	1,948,610
Consolidated Taxes	1,736,657	1,668,000	1,948,010	1,948,010
Charges for Services	29,502,929	29,853,023	31,848,158	31,853,158
Facility Fees	6,740,884	6,580,990	6,726,590	6,088,940
Rents		12,100	12,100	12,100
Intergovernmental - Operating Grants	52,244	69,700	65,800	65,800
Interfund Services	2,867,876	3,568,285	3,559,537	3,559,537
Central Services Revenue	1,367,400	1,471,440		
Non Operating Income/Leases	116,041	118,130	118,130	118,130
Investment Earnings	885,434	343,650	171,575	171,575
Capital Grants	1,637,399			80,000
Proceeds from Capital Asset Dispositions	241,498	-	-	-
Funded Capital Resources	-	8,927,332	6,084,097	-
Transfers In	5,831,684	-	3,427,708	386,629
TOTAL SOURCES	52,686,217	54,382,650	55,863,835	46,186,009
USES				
Salaries and Wages	13,289,741	14,051,146	15,073,364	15,073,364
Employee Fringe	4,902,940	5,820,293	6,175,958	6,175,958
Total Personnel Cost	18,192,682	19,871,439	21,249,322	21,249,322
Professional Services	902,836	643,415	654,000	654,000
Services and Supplies	8,581,258	9,030,515	9,253,925	10,384,125
Insurance	644,590	700,020	724,200	724,200
Utilities	2,266,707	2,411,687	2,449,822	2,449,822
Cost of Goods Sold	1,476,211	1,654,938	1,789,355	1,789,355
Central Services Cost	1,367,400	1,471,440	-	-
Defensible Space	195,752	200,000	200,000	200,000
Capital Improvements	7,064,611	15,748,793	13,135,128	12,620,428
Debt Service	1,026,471	1,032,576	1,036,054	1,036,054
Extraordinary	1,359,736	-	100,000	100,000
Transfers Out	5,831,684	-	3,427,708	386,629
TOTAL USES	48,909,937	52,764,823	54,019,513	51,593,934
SOURCES(USES)	3,776,281	1,617,828	1,844,322	(5,407,925)



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

Prior Fiscal Year - Current Fiscal Year - Final

	Actuals FY 2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Ad Valorem Property Tax	1,706,172	1,770,000	1,948,610	1,948,610
Consolidated Taxes	1,736,657	1,668,000	1,901,530	1,901,530
Charges for Services	952	2,400	2,400	2,400
Intergovernmental - Operating Grants	-	-	-	-
Central Services Revenue	1,367,400	1,471,440	-	-
Investment Earnings	432,643	131,400	65,700	65,700
Funded Capital Resources	-	300,000	376,438	-
TOTAL SOURCES	5,243,824	5,343,240	4,294,678	3,918,240
USES Salaries and Wages Employee Fringe Total Personnel Cost	1,976,630 903,646 2,880,277	2,081,280 1,105,120 3,186,401	2,327,299 1,154,282 3,481,581	2,327,299 1,154,282 3,481,581
Professional Services	294,601	392,975	400,475	400,475
Services and Supplies	472,959	780,940	1,005,433	1,095,433
Insurance	48,241	53,100	55,000	55,000
Utilities	103,758	106,685	108,000	108,000
Central Services Cost	-	-	(1,546,624)	(1,546,624)
Capital Improvements	279,424	650,150	456,438	441,438
Extraordinary	1,359,736	-	100,000	100,000
Transfers Out	300,000	-	-	-
TOTAL USES	5,738,995	5,170,251	4,060,303	4,135,303
SOURCES(USES)	(495,171)	172,989	234,375	(217,063)



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

Prior Fiscal Year - Current Fiscal Year - Final

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
OPERATING INCOME				
Charges for Services	12,396,967	12,402,440	12,796,676	12,796,676
Intergovernmental - Operating Grants		31,000	31,000	31,000
Interfund Services	167,499	241,400	241,400	241,400
TOTAL OPERATING INCOME	12,564,466	12,674,840	13,069,076	13,069,076
OPERATING EXPENSE				
Salaries and Wages	2,869,748	2,801,780	3,079,621	3,079,621
Employee Fringe	1,281,735	1,449,604	1,644,339	1,644,339
Total Personnel Cost	4,151,482	4,251,383	4,723,960	4,723,960
Professional Services	221,815	182,050	182,050	182,050
Services and Supplies	2,110,209	2,093,257	2,140,076	2,752,576
Insurance	185,410	203,880	211,000	211,000
Utilities	894,515	932,594	933,004	933,004
Cost of Goods Sold	4,815	-	-	-
Central Services Cost	353,700	392,709	447,540	447,540
Defensible Space	97,876	100,000	100,000	100,000
Depreciation	3,367,362	3,485,000	3,682,900	3,682,900
TOTAL OPERATING EXPENSE	11,387,184	11,640,873	12,420,530	13,033,030
NET INCOME (EXPENSE)	1,177,282	1,033,967	648,546	36,046
NON OPERATING INCOME				
Investment Earnings	298,225	148,500	74,000	74,000
Proceeds from Capital Asset Dispositions	(19,184)	-	-	-
TOTAL NON OPERATING INCOME	279,041	148,500	74,000	74,000
NON OPERATING EXPENSE				
Debt Service Interest	111,838	104,428	89,291	89,291
TOTAL NON OPERATING EXPENSE	111,838	104,428	89,291	89,291
INCOME(EXPENSE) BEFORE TRANSFERS	1,344,484	1,078,038	633,255	20,755
TRANSFERS				
Transfers In	45,000	-	-	-
Transfers Out	-	-	-	-
TOTAL TRANSFERS	45,000	-		-
CHANGE IN NET POSITION	1,389,484	1,078,038	633,255	20,755

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

Prior Fiscal Year - Current Fiscal Year - Final

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Charges for Services	12,396,967	12,402,440	12,796,676	12,796,676
Intergovernmental - Operating Grants	-	31,000	31,000	31,000
Interfund Services	167,499	241,400	241,400	241,400
Investment Earnings	298,225	148,500	74,000	74,000
Proceeds from Capital Asset Dispositions	(19,184)	-	-	-
Funded Capital Resources	-	3,032,786	520,000	-
Transfers In	45,000	-	-	
TOTAL SOURCES	12,888,507	15,856,126	13,663,076	13,143,076
USES Salaries and Wages Employee Fringe Total Personnel Cost	2,869,748 1,281,735 4,151,482	2,801,780 1,449,604 4,251,383	3,079,621 1,644,339 4,723,960	3,079,621 1,644,339 4,723,960
Professional Services	221,815	182,050	182,050	182,050
Services and Supplies	2,110,209	2,093,257	2,140,076	2,752,576
Insurance	185,410	203,880	211,000	211,000
Utilities	894,515	932,594	933,004	933,004
Cost of Goods Sold	4,815	-	-	-
Central Services Cost	353,700	392,709	447,540	447,540
Defensible Space	97,876	100,000	100,000	100,000
Capital Improvements	1,644,147	7,135,100	4,279,000	5,216,500
Debt Service	635 <i>,</i> 827	643,134	643,129	643,129
Transfers Out	-	-	-	-
TOTAL USES	10,299,797	15,934,108	13,659,759	15,209,759
SOURCES(USES)	2,588,710	(77,982)	3,317	(2,066,683)

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

Prior Fiscal Year - Current Fiscal Year - Final

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Charges for Services	5,003,461	4,965,219	5,157,799	5,157,799
Interfund Services	167,499	241,400	241,400	241,400
Investment Earnings	4,002	3,000	1,500	1,500
Proceeds from Capital Asset Dispositions	(9,004)	-	-	-
Funded Capital Resources	-	450,000	126,500	-
Transfers In	22,500			-
TOTAL SOURCES	5,188,457	5,659,619	5,527,199	5,400,699
USES				
Salaries and Wages	1,320,915	1,245,017	1,361,416	1,361,416
Employee Fringe	588,688	650,118	725,891	725,891
Total Personnel Cost	1,909,603	1,895,136	2,087,307	2,087,307
Professional Services	43,630	75,350	87,850	87,850
Services and Supplies	1,067,053	1,074,105	1,108,294	1,432,044
Insurance	101,893	112,020	115,900	115,900
Utilities	444,195	461,346	464,566	464,566
Cost of Goods Sold	4,815	-	-	-
Central Services Cost	173,850	193,355	214,819	214,819
Defensible Space	48,938	50,000	50,000	50,000
Capital Improvements	828,016	2,286,609	1,142,750	819,000
Debt Service	303,866	307,020	307,019	307,019
Transfers Out	(174,632)	(128,113)	(164,808)	(164,808)
TOTAL USES	4,751,228	6,326,827	5,413,697	5,413,697
SOURCES(USES)	437,229	(667,208)	113,502	(12,998)

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

Prior Fiscal Year - Current Fiscal Year - Final

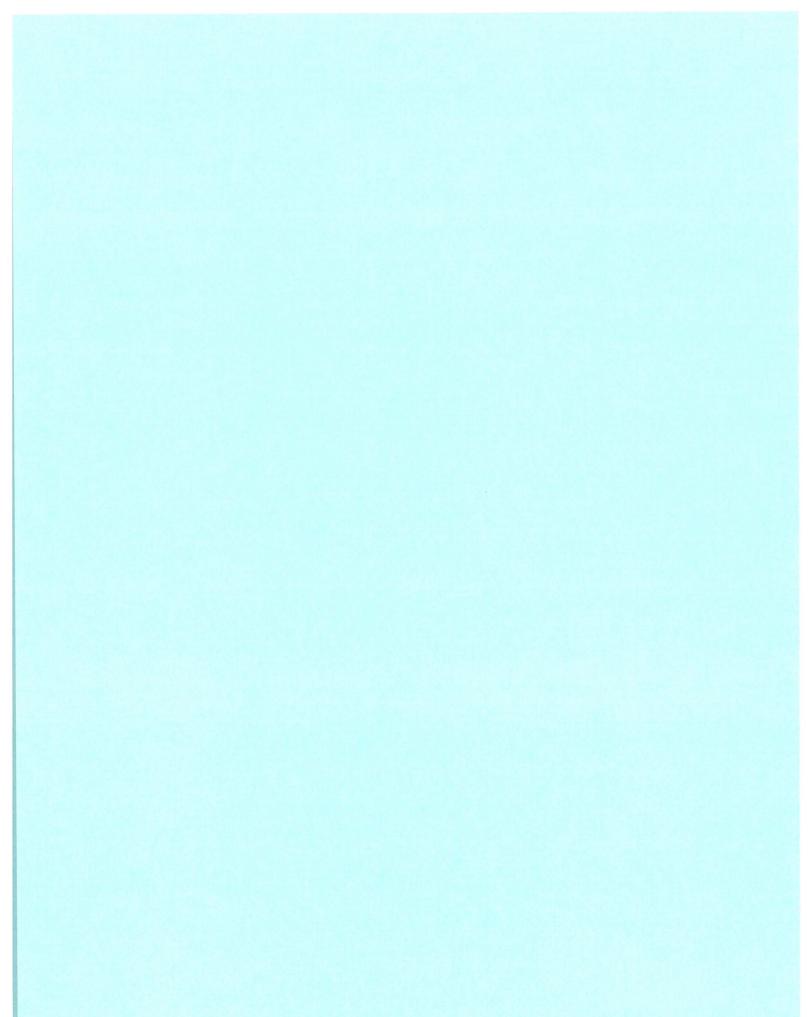
	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Charges for Services	6,926,282	6,946,421	7,166,372	7,166,372
Investment Earnings	294,224	145,500	72,500	72,500
Proceeds from Capital Asset Dispositions	(10,180)	-	-	-
Funded Capital Resources	-	2,582,786	393,500	-
Transfers In	22,500	-		-
TOTAL SOURCES	7,232,826	9,674,707	7,632,372	7,238,872
USES				
Salaries and Wages	1,363,014	1,391,062	1,542,836	1,542,836
Employee Fringe	614,060	716,482	828,195	828,195
Total Personnel Cost	1,977,074	2,107,544	2,371,031	2,371,031
Professional Services	178,185	81,700	94,200	94,200
Services and Supplies	895,625	780,335	797,507	1,086,257
Insurance	83,517	91,860	95,100	95,100
Utilities	448,426	468,998	466,188	466,188
Central Services Cost	173,850	193,355	201,393	201,393
Defensible Space	48,938	50,000	50,000	50,000
Capital Improvements	816,131	4,848,491	3,136,250	4,397,500
Debt Service	331,961	336,114	336,110	336,110
Transfers Out	174,632	128,113	164,808	164,808
TOTAL USES	5,128,338	9,086,510	7,712,587	9,262,587
SOURCES(USES)	2,104,488	588,197	(80,215)	(2,023,715)

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Charges for Services	326,920	312,000	338,000	338,000
TOTAL SOURCES	326,920	312,000	338,000	338,000
USES Salaries and Wages Employee Fringe Total Personnel Cost	133,912 54,347 188,259	111,689 53,966 165,656	118,268 59,287 177,555	118,268 59,287 177,555
Services and Supplies Utilities Central Services Cost TOTAL USES	89,886 1,703 279,848	143,605 1,710 310,971	153,575 1,710 22,377 355,217	153,575 1,710 22,377 355,217
SOURCES(USES)	47,072	1,029	(17,217)	(17,217)

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Charges for Services	140,304	178,800	134,505	134,505
Intergovernmental - Operating Grants	-	31,000	31,000	31,000
TOTAL SOURCES	140,304	209,800	165,505	165,505
USES Salaries and Wages Employee Fringe Total Personnel Cost	51,907 24,640 76,547	54,011 29,037 83,048	57,100 30,967 88,067	57,100 30,967 88,067
Professional Services	-	25,000	-	-
Services and Supplies	57,644	95,212	80,700	80,700
Utilities	192	540	540	540
Central Services Cost	6,000	6,000	8,951	8,951
TOTAL USES	140,383	209,800	178,258	178,258
SOURCES(USES)	(79)	-	(12,753)	(12,753)



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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
OPERATING INCOME				
Charges for Services	15,485,428	16,616,228	18,156,582	18,161,582
Facility Fees	5,774,067	1,763,645	5,331,950	820,300
Rents	-	12,100	12,100	12,100
Intergovernmental - Operating Grants	52,244	38,700	34,800	34,800
Interfund Services	76,558	98,849	99,911	99,911
TOTAL OPERATING INCOME	21,388,297	18,529,522	23,635,343	19,128,693
OPERATING EXPENSE				
Salaries and Wages	6,314,053	6,857,641	7,313,032	7,313,032
Employee Fringe	1,883,703	2,225,323	2,379,777	2,379,777
Total Personnel Cost	8,197,756	9,082,964	9,692,809	9,692,809
Professional Services	380,719	44,625	44,625	44,625
Services and Supplies	4,802,036	4,758,505	4,685,780	5,012,480
Insurance	367,719	389,760	403,100	403,100
Utilities	1,125,630	1,229,994	1,258,234	1,258,234
Cost of Goods Sold	1,376,274	1,571,338	1,688,855	1,688,855
Central Services Cost	903,200	972,685	980,404	980,404
Defensible Space	97,876	100,000	100,000	100,000
Depreciation	2,938,157	3,188,200	3,415,427	3,415,427
TOTAL OPERATING EXPENSE	20,189,368	21,338,071	22,269,233	22,595,933
NET INCOME (EXPENSE)	1,198,929	(2,808,549)	1,366,110	(3,467,240)
NON OPERATING INCOME				
Non Operating Leases	116,041	118,130	118,130	118,130
Investment Earnings	126,143	52,500	26,250	26,250
Capital Grants	-	-	-	80,000
Proceeds from Capital Asset Dispositions	270,761	-	-	-
TOTAL NON OPERATING INCOME	512,945	170,630	144,380	224,380
NON OPERATING EXPENSE				
Debt Service Interest	-	-	14,715	14,715
TOTAL NON OPERATING EXPENSE		-	14,715	14,715
INCOME(EXPENSE) BEFORE TRANSFERS	1,711,874	(2,637,919)	1,495,775	(3,257,575)
TRANSFERS				
Transfers In	241,875	-	3,427,708	386,629
Transfers Out	5,443,385	-	3,427,708	386,629
TOTAL TRANSFERS	(5,201,510)	-	-	
CHANGE IN NET POSITION	(3,489,636)	(2,637,919)	1,495,775	(3,257,575)
	200 - Carlo Car			

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

SOURCES	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
Charges for Services	15,485,428	16,616,228	18,156,582	18,161,582
Facility Fees	5,774,067	1,763,645	5,331,950	820,300
Rents		12,100	12,100	12,100
Intergovernmental - Operating Grants	52,244	38,700	34,800	34,800
Interfund Services	76,558	98,849	99,911	99,911
Non Operating Leases	116,041	118,130	118,130	118,130
Investment Earnings	126,143	52,500	26,250	26,250
Capital Grants	-	-	-	80,000
Proceeds from Capital Asset Dispositions	270,761	-	-	-
Funded Capital Resources	-	-	852,447	-
Transfers In	241,875	-	3,427,708	386,629
TOTAL SOURCES	22,143,117	18,700,152	28,059,878	19,739,702
USES Salaries and Wages Employee Fringe Total Personnel Cost	6,314,053 1,883,703 8,197,756	6,857,641 2,225,323 9,082,964	7,313,032 2,379,777 9,692,809	7,313,032 2,379,777 9,692,809
Professional Services	380,719	44,625	44,625	44,625
Services and Supplies	4,802,036	4,758,505	4,685,780	5,012,480
Insurance	367,719	389,760	403,100	403,100
Utilities	1,125,630	1,229,994	1,258,234	1,258,234
Cost of Goods Sold	1,376,274	1,571,338	1,688,855	1,688,855
Central Services Cost	903,200	972,685	980,404	980,404
Defensible Space	97,876	100,000	100,000	100,000
Capital Improvements	-	-	3,879,630	3,543,430
Debt Service	-	-	386,629	386,629
Transfers Out	5,443,385	-	3,427,708	386,629
TOTAL USES	22,694,596	18,149,871	26,547,773	23,497,194
SOURCES(USES)	(551,479)	550,281	1,512,105	(3,757,492)

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
OPERATING INCOME	4 007 000	2 201 201	2 224 025	2 224 025
Charges for Services	4,037,096	3,391,291	3,334,825	3,334,825
Facility Fees	171,994	32,812	418,353	-
TOTAL OPERATING INCOME	4,209,089	3,424,103	3,753,178	3,334,825
OPERATING EXPENSE				
Salaries and Wages	1,511,829	1,258,610	1,332,115	1,332,115
Employee Fringe	421,675	364,034	392,310	392,310
Total Personnel Cost	1,933,504	1,622,644	1,724,425	1,724,425
	1,555,564	1,022,044	1,721,420	1,727,723
Professional Services	6,010	7,980	7,980	7,980
Services and Supplies	1,119,686	962,511	937,952	978,452
Insurance	68,363	75,180	77,800	77,800
Utilities	244,614	212,370	231,740	231,740
Cost of Goods Sold	913,275	588,087	563,440	563,440
Central Services Cost	236,800	248,707	206,865	206,865
Depreciation	676,015	666,200	736 <i>,</i> 980	736,980
TOTAL OPERATING EXPENSE	5,198,267	4,383,678	4,487,182	4,527,682
NET INCOME (EXPENSE)	(989,178)	(959,576)	(734,004)	(1,192,857)
NON OPERATING INCOME				
Proceeds from Capital Asset Dispositions	10,330	-	_	-
TOTAL NON OPERATING INCOME	10,330	-	-	-
NON OPERATING EXPENSE				
Debt Service Interest	-	-	6,124	6,124
TOTAL NON OPERATING EXPENSE		-	6,124	6,124
INCOME(EXPENSE) BEFORE TRANSFERS	(978,848)	(959,576)	(740,128)	(1,198,981)
TRANSFERS				
Transfers In	-	-	660,039	185,393
Transfers Out	623,201	-	-	-
TOTAL TRANSFERS	(623,201)		660,039	185,393
			(00.000)	(4.040.500)
CHANGE IN NET POSITION	(1,602,049)	(959,576)	(80,089)	(1,013,588)

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Charges for Services	4,037,096	3,391,291	3,334,825	3,334,825
Facility Fees	171,994	32,812	418,353	-
Proceeds from Capital Asset Dispositions	10,330	-	-	-
Transfers In	_	-	660,039	185,393
TOTAL SOURCES	4,219,420	3,424,103	4,413,217	3,520,218
USES				
Salaries and Wages	1,511,829	1,258,610	1,332,115	1,332,115
Employee Fringe	421,675	364,034	392,310	392,310
Total Personnel Cost	1,933,504	1,622,644	1,724,425	1,724,425
Professional Services	6,010	7,980	7,980	7,980
Services and Supplies	1,119,686	962,511	937,952	978,452
Insurance	68,363	75,180	77,800	77,800
Utilities	244,614	212,370	231,740	231,740
Cost of Goods Sold	913,275	588,087	563,440	563,440
Central Services Cost	236,800	248,707	206,865	206 <i>,</i> 865
Capital Improvements	(439,872)	-	476,880	436,380
Debt Service	-	-	183,519	183,519
Transfers Out	623,201	-	-	
TOTAL USES	4,705,582	3,717,478	4,410,601	4,410,601
SOURCES(USES)	(486,162)	(293,376)	2,616	(890,383)

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
OPERATING INCOME				
Charges for Services	724,464	818,834	942,821	942,821
Facility Fees	327,607	221,481	254,293	-
TOTAL OPERATING INCOME	1,052,070	1,040,315	1,197,114	942,821
OPERATING EXPENSE				
Salaries and Wages	320,393	409,731	454,601	454,601
Employee Fringe	96,581	117,206	132,328	132,328
Total Personnel Cost	416,974	526,937	586,929	586,929
Professional Services	7,025	4,170	4,170	4,170
Services and Supplies	483,269	349,229	348,594	369,094
Insurance	15,687	17,280	17,900	17,900
Utilities	83,695	91,760	89,300	89,300
Cost of Goods Sold	64,580	89,532	105,100	105,100
Central Services Cost	54,000	62,301	72,390	72,390
Depreciation	156,361	267,500	220,247	220,247
TOTAL OPERATING EXPENSE	1,281,591	1,408,709	1,444,630	1,465,130
NET INCOME (EXPENSE)	(229,521)	(368,394)	(247,516)	(522,309)
NON OPERATING INCOME				
Non Operating Leases	40,256	40,890	40,890	40,890
Proceeds from Capital Asset Dispositions	244,352	-	-	-
TOTAL NON OPERATING INCOME	284,608	40,890	40,890	40,890
NON OPERATING EXPENSE				
Debt Service Interest	-	-	1,874	1,874
TOTAL NON OPERATING EXPENSE	-	**	1,874	1,874
INCOME(EXPENSE) BEFORE TRANSFERS	55,087	(327,504)	(208,500)	(483,293)
TRANSFERS				
Transfers In	-	-	688,900	-
Transfers Out	1,592,962	-	÷	-
TOTAL TRANSFERS	(1,592,962)		688,900	
CHANGE IN NET POSITION	(1,537,874)	(327,504)	480,400	(483,293)

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Charges for Services	724,464	818,834	942,821	942,821
Facility Fees	327,607	221,481	254,293	-
Non Operating Leases	40,256	40,890	40,890	40,890
Proceeds from Capital Asset Dispositions	244,352	-	-	-
Transfers In		-	688,900	-
TOTAL SOURCES	1,336,679	1,081,205	1,926,904	983,711
USES				
Salaries and Wages	320,393	409,731	454,601	454,601
Employee Fringe	96,581	117,206	132,328	132,328
Total Personnel Cost	416,974	526,937	586,929	586,929
Professional Services	7,025	4,170	4,170	4,170
Services and Supplies	483,269	349,229	348,594	369,094
Insurance	15,687	17,280	17,900	17,900
Utilities	83,695	91,760	89,300	89 <i>,</i> 300
Cost of Goods Sold	64,580	89,532	105,100	105,100
Central Services Cost	54,000	62,301	72,390	72,390
Capital Improvements	-	-	688,900	618,400
Debt Service	-	-	1,874	1,874
Transfers Out	1,592,962	-	-	-
TOTAL USES	2,718,191	1,141,209	1,915,157	1,865,157
SOURCES(USES)	(1,381,513)	(60,004)	11,747	(881,446)

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
OPERATING INCOME			4 700 700	4 700 700
Charges for Services	361,890	1,440,299	1,798,720	1,798,720
Facility Fees	131,043	41,015	-	-
TOTAL OPERATING INCOME	492,932	1,481,314	1,798,720	1,798,720
OPERATING EXPENSE				
Salaries and Wages	83,927	446,134	503,309	503 <i>,</i> 309
Employee Fringe	32,717	193,412	218,627	218,627
Total Personnel Cost	116,644	639,546	721,936	721,936
Professional Services	1,140	1,170	1,170	1,170
Services and Supplies	329,485	446,503	429,732	510,732
Insurance	10,715	11,820	12,200	12,200
Utilities	34,891	53,930	55,720	55,720
Cost of Goods Sold	-	324,619	429,400	429,400
Central Services Cost	25,500	26,995	97,530	97,530
Depreciation	159,048	187,600	159,100	159,100
TOTAL OPERATING EXPENSE	677,423	1,692,183	1,906,788	1,987,788
NET INCOME (EXPENSE)	(184,491)	(210,870)	(108,068)	(189,068)
NON OPERATING EXPENSE		· ·		
Debt Service Interest	-	-	5,847	5,847
TOTAL NON OPERATING EXPENSE			5,847	5,847
INCOME(EXPENSE) BEFORE TRANSFERS	(184,491)	(210,870)	(113,915)	(194,915)
TRANSFERS				
Transfers In	-	-	342,591	175,191
Transfers Out	246,592	-	-	-
TOTAL TRANSFERS	(246,592)	-	342,591	175,191
CHANGE IN NET POSITION	(431,083)	(210,870)	228,676	(19,724)
			·····	<u>, , , , , , , , , , , , , , , , , , , </u>

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES	264,000	4 440 000	4 700 700	1 700 700
Charges for Services	361,890	1,440,299	1,798,720	1,798,720
Facility Fees	131,043	41,015	-	-
Transfers In	-	-	342,591	175,191
TOTAL SOURCES	492,932	1,481,314	2,141,311	1,973,911
USES				
Salaries and Wages	83,927	446,134	503,309	503,309
Employee Fringe	32,717	193,412	218,627	218,627
Total Personnel Cost	116,644	639,546	721,936	721,936
Professional Services	1,140	1,170	1,170	1,170
Services and Supplies	329,485	446,503	429,732	510,732
Insurance	10,715	11,820	12,200	12,200
Utilities	34,891	53,930	55,720	55,720
Cost of Goods Sold	-	324,619	429,400	429,400
Central Services Cost	25,500	26,995	97,530	97,530
Capital Improvements	-	-	167,400	86,400
Debt Service	-	-	175,191	175,191
Transfers Out	246,592	-	-	-
TOTAL USES	764,967	1,504,583	2,090,279	2,090,279
SOURCES(USES)	(272,035)	(23,270)	51,032	(116,368)

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

OPERATING INCOME Charges for Services 9,781,499 10,148,735 10,958,399 10,958,399 Facility Feess (1,638,033) (1,640,400) (1,567,73) 1,985 TOTAL OPERATING INCOME 8,143,466 8,523,320 9,406,611 10,973,384 OPERATING EXPENSE 5 3,135,849 3,299,155 3,299,155 3,299,155 Staries and Wages 2,771,784 3,135,849 3,299,155 3,299,155 Employee Fringe 70,179 1,050,665 1,131,813 1,131,813 Total Personnel Cost 3,641,963 4,186,514 4,430,968 4,430,968 Professional Services 69,873 23,700 23,700 23,700 22,000,211 Insurance 206,899 212,700 219,800 219,800 219,800 219,800 219,800 Utilities 511,366 627,070 621,260 624,260 653,565 389,595 389,595 389,595 389,595 389,595 389,595 389,595 389,595 389,595 389,595 389,		Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
Facility Fees (1,638,033) (1,640,400) (1,566,773) Interfund Services 14,985 14,985 14,985 TOTAL OPERATING INCOME 8,143,466 8,523,320 9,406,611 10,973,384 OPERATING EXPENSE Salaries and Wages 2,771,784 3,135,849 3,299,155 3,299,155 Total Personnel Cost 3,641,963 4,186,514 4,430,968 4,430,968 Professional Services 69,873 23,700 23,700 23,700 Services and Supplies 1,901,995 2,058,216 1,939,361 2,000,361 Insurance 206,899 212,700 219,800 219,800 219,800 Utilities 511,366 627,070 621,260 621,260 621,260 Cost of Goods Sold 363,567 529,100 529,100 529,100 529,100 TOTAL OPERATING EXPENSE (290,350) (887,222) (212,273) 1,235,500 NOT OPERATING INCOME (290,350) (887,222) (212,273) 1,235,500 NON OPERATING INCOME 132,144 99,740 88,490 88,490	OPERATING INCOME				
Facility Fees (1,638,033) (1,640,400) (1,566,773) Interfund Services 14,985 14,985 14,985 TOTAL OPERATING INCOME 8,143,466 8,523,320 9,406,611 10,973,384 OPERATING EXPENSE Salaries and Wages 2,771,784 3,135,849 3,299,155 3,299,155 Total Personnel Cost 3,641,963 4,186,514 4,430,968 4,430,968 Professional Services 69,873 23,700 23,700 23,700 Services and Supplies 1,901,995 2,058,216 1,939,361 2,000,361 Insurance 206,899 212,700 219,800 219,800 219,800 Utilities 511,366 627,070 621,260 621,260 621,260 Cost of Goods Sold 363,567 529,100 529,100 529,100 529,100 TOTAL OPERATING EXPENSE (290,350) (887,222) (212,273) 1,235,500 NOT OPERATING INCOME (290,350) (887,222) (212,273) 1,235,500 NON OPERATING INCOME 132,144 99,740 88,490 88,490	Charges for Services	9,781,499	10,148,735	10,958,399	10,958,399
Interfund Services - 14,985 14,985 14,985 14,985 TOTAL OPERATING INCOME 8,143,465 8,523,320 9,406,611 10,973,384 OPERATING EXPENSE Salaries and Wages 2,771,784 3,135,849 3,299,155 3,299,155 Salaries and Wages 2,771,784 3,135,849 3,299,155 3,299,155 Total Personnel Cost 3,641,963 4,186,514 4,430,968 4,430,968 Professional Services 69,873 23,700 23,700 23,700 23,700 219,800 219,800 219,800 219,800 219,800 219,800 219,800 219,800 219,800 219,800 219,800 219,800 229,100 529,100	-				-
TOTAL OPERATING INCOME 8,143,466 8,523,320 9,406,611 10,973,384 OPERATING EXPENSE Salaries and Wages 2,771,784 3,135,849 3,299,155 3,299,155 Employee Fringe 8,70,179 1,050,665 1,131,813 1,131,813 1,131,813 Total Personnel Cost 3,641,963 4,186,514 4,430,968 4,430,968 Professional Services 69,873 23,700 23,700 23,700 23,700 Services and Supplies 1,901,995 2,058,216 1,939,361 2,000,361 1,930,800 219,800 Utilities 511,366 627,070 621,260 72,740 77,240 77,240 <td>•</td> <td>-</td> <td></td> <td></td> <td>14,985</td>	•	-			14,985
Salaries and Wages 2,771,784 3,135,849 3,299,155 3,299,155 Employee Fringe 3,641,963 4,186,514 4,430,968 4,430,968 Professional Services 69,873 23,700 23,700 23,700 Services and Supplies 1,901,995 2,058,216 1,939,361 2,000,361 Insurance 206,899 212,700 219,800 219,800 219,800 Utilities 511,366 627,070 621,260 621,260 621,260 Cost of Goods Sold 363,567 529,100 529,486 1,65,50 1,	TOTAL OPERATING INCOME	8,143,466			Contraction of the local division of the loc
Employee Fringe Total Personnel Cost 870,179 1,050,665 1,131,813 1,131,813 Total Personnel Cost 3,641,963 4,186,514 4,430,968 4,430,968 Professional Services 69,873 23,700 23,700 23,700 Services and Supplies 1,901,995 2,058,216 1,939,361 2,000,361 Insurance 206,899 212,700 219,800 219,800 Utilities 511,366 627,070 621,260 621,260 Cost of Goods Sold 363,567 529,100 529,486 1,653 1,465,10	OPERATING EXPENSE				
Total Personnel Cost 3,641,963 4,186,514 4,430,968 4,430,968 Professional Services 69,873 23,700 23,700 23,700 Services and Supplies 1,901,995 2,058,216 1,939,361 2,000,361 Insurance 206,899 212,700 219,800 219,800 Utilities 511,366 627,070 621,260 621,260 Cost of Goods Sold 363,567 529,100 529,100 529,100 Central Services Cost 388,100 438,043 389,595 389,595 Depreciation 1,350,051 1,335,200 1,465,100 TOTAL OPERATING EXPENSE (290,350) (887,222) (212,273) 1,293,500 NON OPERATING INCOME (290,350) (887,222) (212,273) 1,293,500 NON OPERATING INCOME 132,144 99,740 88,490 88,490 NON OPERATING EXPENSE - - 653 653 TOTAL NON OPERATING EXPENSE - - 653 653 Debt Service Interest - - 653 653 TOTAL NON OPERATING EXPENS	Salaries and Wages	2,771,784	3,135,849	3,299,155	3,299,155
Total Personnel Cost 3,641,963 4,186,514 4,430,968 4,430,968 Professional Services 69,873 23,700 23,700 23,700 Services and Supplies 1,901,995 2,058,216 1,939,361 2,000,361 Insurance 206,899 212,700 219,800 219,800 Utilities 511,366 627,070 621,260 621,260 Cost of Goods Sold 363,567 529,100 529,100 529,100 Central Services Cost 388,100 438,043 389,595 389,595 Depreciation 1,350,051 1,335,200 1,465,100 TOTAL OPERATING EXPENSE (290,350) (887,222) (212,273) 1,293,500 NON OPERATING INCOME (290,350) (887,222) (212,273) 1,293,500 NON OPERATING INCOME 132,144 99,740 88,490 88,490 NON OPERATING EXPENSE - - 653 653 TOTAL NON OPERATING EXPENSE - - 653 653 Debt Service Interest - - 653 653 TOTAL NON OPERATING EXPENS	Employee Fringe	870,179	1,050,665	1,131,813	1,131,813
Services and Supplies 1,901,995 2,058,216 1,939,361 2,000,361 Insurance 206,899 212,700 219,800 219,800 Utilities 511,366 627,070 621,260 621,260 Cost of Goods Sold 363,567 529,100 529,100 529,100 Central Services Cost 388,100 438,043 389,595 389,595 Depreciation 1,350,051 1,335,200 1,465,100 1,465,100 TOTAL OPERATING EXPENSE (290,350) (887,222) (212,273) 1,293,500 NON OPERATING INCOME (290,350) (887,222) (212,273) 1,293,500 NON OPERATING INCOME 7329 - - - NON OPERATING EXPENSE 132,144 99,740 88,490 88,490 NON OPERATING EXPENSE - 653 653 TOTAL NON OPERATING EXPENSE - - 653 653 INCOME(EXPENSE) BEFORE TRANSFERS (158,206) (787,482) (124,436) 1,381,337 TRANSFERS - <td>Total Personnel Cost</td> <td>3,641,963</td> <td>4,186,514</td> <td>4,430,968</td> <td></td>	Total Personnel Cost	3,641,963	4,186,514	4,430,968	
Insurance 206,899 212,700 219,800 219,800 Utilities 511,366 627,070 621,260 621,260 Cost of Goods Sold 363,567 529,100 529,100 529,100 Central Services Cost 388,000 438,043 389,595 389,595 Depreciation 1,350,051 1,335,200 1,465,100 1,465,100 TOTAL OPERATING EXPENSE 8,433,815 9,410,542 9,618,884 9,679,884 NET INCOME (EXPENSE) (290,350) (887,222) (212,273) 1,293,500 NON OPERATING INCOME (290,350) (887,222) (212,273) 1,250,500 Investment Earnings 75,784 77,240 77,240 77,240 Proceeds from Capital Asset Dispositions 7,329 - - - TOTAL NON OPERATING EXPENSE 132,144 99,740 88,490 88,490 NON OPERATING EXPENSE - - 653 653 INCOME (EXPENSE) BEFORE TRANSFERS (158,206) (787,482) (124,436) 1,381,337 <td>Professional Services</td> <td>69,873</td> <td>23,700</td> <td>23,700</td> <td>23,700</td>	Professional Services	69,873	23,700	23,700	23,700
Utilities 511,366 627,070 621,260 621,260 Cost of Goods Sold 363,567 529,100 529,100 529,100 Central Services Cost 388,100 438,043 389,595 389,595 Depreciation 1,350,051 1,335,200 1,465,100 1,465,100 TOTAL OPERATING EXPENSE 8,433,815 9,410,542 9,618,884 9,679,884 NET INCOME (EXPENSE) (290,350) (887,222) (212,273) 1,293,500 NON OPERATING INCOME 1,250,011,250 11,250 Proceeds from Capital Asset Dispositions 7,329 - - - - TOTAL NON OPERATING EXPENSE 132,144 99,740 88,490 88,490 NON OPERATING EXPENSE - - 653 653 TOTAL NON OPERATING EXPENSE - - 653 653 INCOME(EXPENSE) BEFORE TRANSFERS (158,206) (787,482) (124,436) 1,381,337 TRANSFERS - - 592,486 19,553 <t< td=""><td>Services and Supplies</td><td>1,901,995</td><td>2,058,216</td><td>1,939,361</td><td>2,000,361</td></t<>	Services and Supplies	1,901,995	2,058,216	1,939,361	2,000,361
Cost of Goods Sold 363,567 529,100 529,100 529,100 Central Services Cost 388,100 438,043 389,595 389,595 Depreciation 1,350,051 1,335,200 1,465,100 1,465,100 TOTAL OPERATING EXPENSE 8,433,815 9,410,542 9,618,884 9,679,884 NET INCOME (EXPENSE) (290,350) (887,222) (212,273) 1,293,500 NON OPERATING INCOME 77,240 77,240 77,240 Investment Earnings 79,030 22,500 11,250 11,250 Proceeds from Capital Asset Dispositions 7,329 - - - TOTAL NON OPERATING EXPENSE 132,144 99,740 88,490 88,490 NON OPERATING EXPENSE - - 653 653 TOTAL NON OPERATING EXPENSE - - 653 653 INCOME(EXPENSE) BEFORE TRANSFERS (158,206) (787,482) (124,436) 1,381,337 TRANSFERS - - 592,486 19,553 Transfers In <td< td=""><td>Insurance</td><td>206,899</td><td>212,700</td><td>219,800</td><td>219,800</td></td<>	Insurance	206,899	212,700	219,800	219,800
Central Services Cost 388,100 438,043 389,595 389,595 Depreciation 1,350,051 1,335,200 1,465,100 1,465,100 TOTAL OPERATING EXPENSE 8,433,815 9,410,542 9,618,884 9,679,884 NET INCOME (EXPENSE) (290,350) (887,222) (212,273) 1,293,500 NON OPERATING INCOME (290,350) (887,222) (212,273) 1,293,500 NON OPERATING INCOME 77,240 77,240 77,240 Investment Earnings 75,784 77,240 77,240 Proceeds from Capital Asset Dispositions 7,329 - - TOTAL NON OPERATING INCOME 132,144 99,740 88,490 88,490 NON OPERATING EXPENSE - - 653 653 TOTAL NON OPERATING EXPENSE - - 653 653 INCOME(EXPENSE) BEFORE TRANSFERS (158,206) (787,482) (124,436) 1,381,337 TRANSFERS - - 592,486 19,553 Transfers In - -	Utilities	511,366	627,070	621,260	621,260
Depreciation 1,350,051 1,335,200 1,465,100 1,465,100 TOTAL OPERATING EXPENSE 8,433,815 9,410,542 9,618,884 9,679,884 NET INCOME (EXPENSE) (290,350) (887,222) (212,273) 1,293,500 NON OPERATING INCOME (290,350) (887,222) (212,273) 1,293,500 NON OPERATING INCOME 75,784 77,240 77,240 77,240 Investment Earnings 49,030 22,500 11,250 11,250 Proceeds from Capital Asset Dispositions 7,329 - - - TOTAL NON OPERATING EXPENSE 132,144 99,740 88,490 88,490 NON OPERATING EXPENSE - - 653 653 Debt Service Interest - - 653 653 INCOME(EXPENSE) BEFORE TRANSFERS (158,206) (787,482) (124,436) 1,381,337 IRANSFERS - - 592,486 19,553 Transfers In - - - - TOTAL TRANSFERS 8	Cost of Goods Sold	363,567	529,100	529,100	529,100
TOTAL OPERATING EXPENSE 8,433,815 9,410,542 9,618,884 9,679,884 NET INCOME (EXPENSE) (290,350) (887,222) (212,273) 1,293,500 NON OPERATING INCOME (290,350) (887,222) (212,273) 1,293,500 NON OPERATING INCOME 75,784 77,240 77,240 77,240 Investment Earnings 49,030 22,500 11,250 11,250 Proceeds from Capital Asset Dispositions 7,329 - - - TOTAL NON OPERATING EXPENSE 132,144 99,740 88,490 88,490 Debt Service Interest - - 653 653 TOTAL NON OPERATING EXPENSE - - 653 653 INCOME(EXPENSE) BEFORE TRANSFERS (158,206) (787,482) (124,436) 1,381,337 TRANSFERS - - 592,486 19,553 Transfers In - - - - TOTAL TRANSFERS (812,243) - - - (812,243) - - - - -	Central Services Cost	388,100	438,043	389,595	389,595
NET INCOME (EXPENSE) (290,350) (887,222) (212,273) 1,293,500 NON OPERATING INCOME 75,784 77,240 77,240 77,240 Investment Earnings 49,030 22,500 11,250 11,250 Proceeds from Capital Asset Dispositions 7,329 - - - TOTAL NON OPERATING INCOME 132,144 99,740 88,490 88,490 NON OPERATING EXPENSE - - 653 653 Debt Service Interest - - 653 653 TOTAL NON OPERATING EXPENSE - - 653 653 INCOME(EXPENSE) BEFORE TRANSFERS (158,206) (787,482) (124,436) 1,381,337 TRANSFERS - - 592,486 19,553 Transfers In - - 592,486 19,553 Transfers Out 812,243 - - - TOTAL TRANSFERS (812,243) - - -	Depreciation	1,350,051	1,335,200	1,465,100	1,465,100
NON OPERATING INCOME Non Operating Leases 75,784 77,240 77,240 Investment Earnings 49,030 22,500 11,250 11,250 Proceeds from Capital Asset Dispositions 7,329 - - - TOTAL NON OPERATING EXPENSE 132,144 99,740 88,490 88,490 NON OPERATING EXPENSE - - 653 653 TOTAL NON OPERATING EXPENSE - - 653 653 INCOME(EXPENSE) BEFORE TRANSFERS (158,206) (787,482) (124,436) 1,381,337 TRANSFERS - - 592,486 19,553 Transfers In - - 592,486 19,553 Transfers Out 812,243 - - - TOTAL TRANSFERS (812,243) - - -	TOTAL OPERATING EXPENSE	8,433,815	9,410,542	9,618,884	9,679,884
Non Operating Leases 75,784 77,240 77,240 77,240 Investment Earnings 49,030 22,500 11,250 11,250 Proceeds from Capital Asset Dispositions 7,329 - - - TOTAL NON OPERATING INCOME 132,144 99,740 88,490 88,490 NON OPERATING EXPENSE - - 653 653 Debt Service Interest - - 653 653 TOTAL NON OPERATING EXPENSE - - 653 653 INCOME(EXPENSE) BEFORE TRANSFERS (158,206) (787,482) (124,436) 1,381,337 TRANSFERS - - - - - - Transfers In - - 592,486 19,553 - - - TOTAL TRANSFERS (812,243) - 592,486 19,553 - - -	NET INCOME (EXPENSE)	(290,350)	(887,222)	(212,273)	1,293,500
Investment Earnings 49,030 22,500 11,250 11,250 Proceeds from Capital Asset Dispositions 7,329 - - - TOTAL NON OPERATING INCOME 132,144 99,740 88,490 88,490 NON OPERATING EXPENSE - - - - - Debt Service Interest - - 653 653 TOTAL NON OPERATING EXPENSE - - 653 653 INCOME(EXPENSE) BEFORE TRANSFERS (158,206) (787,482) (124,436) 1,381,337 TRANSFERS - - - 592,486 19,553 Transfers In - - 592,486 19,553 Transfers Out 812,243 - - - TOTAL TRANSFERS (812,243) - 592,486 19,553	NON OPERATING INCOME				
Proceeds from Capital Asset Dispositions 7,329 -	Non Operating Leases	75,784	77,240	77,240	77,240
TOTAL NON OPERATING INCOME 132,144 99,740 88,490 88,490 NON OPERATING EXPENSE - - 653 653 Debt Service Interest - - 653 653 TOTAL NON OPERATING EXPENSE - - 653 653 INCOME(EXPENSE) BEFORE TRANSFERS (158,206) (787,482) (124,436) 1,381,337 TRANSFERS (158,206) (787,482) (124,436) 1,381,337 TRANSFERS - - 592,486 19,553 Transfers In - - - - TOTAL TRANSFERS (812,243) - - -	Investment Earnings	49,030	22,500	11,250	11,250
NON OPERATING EXPENSE Debt Service Interest - - 653 653 TOTAL NON OPERATING EXPENSE - - 653 653 INCOME(EXPENSE) BEFORE TRANSFERS (158,206) (787,482) (124,436) 1,381,337 TRANSFERS - - 592,486 19,553 Transfers In - - 592,486 19,553 Transfers Out 812,243 - - TOTAL TRANSFERS (812,243) - 592,486 19,553	Proceeds from Capital Asset Dispositions	7,329	-	-	-
Debt Service Interest - - 653 653 TOTAL NON OPERATING EXPENSE - - 653 653 INCOME(EXPENSE) BEFORE TRANSFERS (158,206) (787,482) (124,436) 1,381,337 TRANSFERS (158,206) (787,482) (124,436) 1,381,337 Transfers In - - 592,486 19,553 Transfers Out 812,243 - - TOTAL TRANSFERS (812,243) - -	TOTAL NON OPERATING INCOME	132,144	99,740	88,490	88,490
TOTAL NON OPERATING EXPENSE - 653 653 INCOME(EXPENSE) BEFORE TRANSFERS (158,206) (787,482) (124,436) 1,381,337 TRANSFERS (158,206) (787,482) (124,436) 1,381,337 Transfers In - - 592,486 19,553 Transfers Out 812,243 - - TOTAL TRANSFERS (812,243) - 592,486 19,553	NON OPERATING EXPENSE				
INCOME(EXPENSE) BEFORE TRANSFERS (158,206) (787,482) (124,436) 1,381,337 TRANSFERS Transfers In - - 592,486 19,553 Transfers Out 812,243 - - - TOTAL TRANSFERS (812,243) - 592,486 19,553	Debt Service Interest	-	~	653	653
TRANSFERS Transfers In - - 592,486 19,553 Transfers Out 812,243 - - - TOTAL TRANSFERS (812,243) - 592,486 19,553	TOTAL NON OPERATING EXPENSE			653	653
Transfers In - - 592,486 19,553 Transfers Out 812,243 - - - TOTAL TRANSFERS (812,243) - 592,486 19,553	INCOME(EXPENSE) BEFORE TRANSFERS	(158,206)	(787,482)	(124,436)	1,381,337
Transfers Out 812,243 - - TOTAL TRANSFERS (812,243) - 592,486 19,553	TRANSFERS				
TOTAL TRANSFERS (812,243) - 592,486 19,553	Transfers In	-	-	592,486	19,553
	Transfers Out	812,243	· _	-	
CHANGE IN NET POSITION (970,449) (787,482) 468,050 1,400,890	TOTAL TRANSFERS	(812,243)	-	592,486	19,553
	CHANGE IN NET POSITION	(970,449)	(787,482)	468,050	1,400,890

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

Prior Fiscal Year - Current Fiscal Year - Final

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	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Charges for Services	9,781,499	10,148,735	10,958,399	10,958,399
Facility Fees	(1,638,033)	(1,640,400)	(1,566,773)	-
Interfund Services	-	14,985	14,985	14,985
Non Operating Leases	75,784	77,240	77,240	77,240
Investment Earnings	49,030	22,500	11,250	11,250
Proceeds from Capital Asset Dispositions	7,329	-	-	-
Funded Capital Resources	-	-	757,447	-
Transfers In	-	-	592,486	19,553
TOTAL SOURCES	8,275,609	8,623,060	10,845,034	11,081,427
USES Salaries and Wages Employee Fringe Total Personnel Cost	2,771,784 870,179 3,641,963	3,135,849 1,050,665 4,186,514	3,299,155 1,131,813 4,430,968	3,299,155 1,131,813 4,430,968
Professional Services	69,873	23,700	23,700	23,700
Services and Supplies	1,901,995	2,058,216	1,939,361	2,000,361
Insurance	206,899	212,700	219,800	219,800
Utilities	511,366	627,070	621,260	621,260
Cost of Goods Sold	363,567	529,100	529,100	529,100
Central Services Cost	388,100	438,043	389,595	389,595
Capital Improvements	-	-	1,329,250	1,268,250
Debt Service	-	-	19,553	19,553
Transfers Out	812,243	-	, -	, -
TOTAL USES	7,896,007	8,075,342	9,502,587	9,502,587
SOURCES(USES)	379,603	547,718	1,342,447	1,578,840

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
OPERATING INCOME				
Charges for Services	1,004,900	1,007,900	1,142,154	1,147,154
Facility Fees	1,171,194	1,222,098	1,304,277	-
Intergovernmental - Operating Grants	17,000	17,000	17,000	17,000
TOTAL OPERATING INCOME	2,193,094	2,246,998	2,463,431	1,164,154
OPERATING EXPENSE				
Salaries and Wages	1,054,806	1,037,021	1,069,121	1,069,121
Employee Fringe	323,816	327,605	327,197	327,197
Total Personnel Cost	1,378,621	1,364,626	1,396,318	1,396,318
Professional Services	5,700	5,850	5,850	5,850
Services and Supplies	525,703	502,086	589,845	612,845
Insurance	50,793	55,920	57,900	57,900
Utilities	131,312	- 132,640	145,640	145,640
Cost of Goods Sold	24,574	33,400	51,380	51,380
Central Services Cost	124,000	117,633	130,539	130,539
Depreciation	300,840	353,700	310,600	310,600
TOTAL OPERATING EXPENSE	2,541,543	2,565,855	2,688,072	2,711,072
NET INCOME (EXPENSE)	(348,449)	(318,857)	(224,641)	(1,546,918)
NON OPERATING EXPENSE				
Debt Service Interest	-	-	74	74
TOTAL NON OPERATING EXPENSE	-	÷-	74	74
INCOME(EXPENSE) BEFORE TRANSFERS	(348,449)	(318,857)	(224,715)	(1,546,992)
TRANSFERS				
Transfers In	-	-	830,229	2,229
Transfers Out	247,041	-	-	-
TOTAL TRANSFERS	(247,041)		830,229	2,229
CHANGE IN NET POSITION	(595,490)	(318,857)	605,514	(1,544,763)

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Charges for Services	1,004,900	1,007,900	1,142,154	1,147,154
Facility Fees	1,171,194	1,222,098	1,304,277	-
Intergovernmental - Operating Grants	17,000	17,000	17,000	17,000
Transfers In	-		830,229	2,229
TOTAL SOURCES	2,193,094	2,246,998	3,293,660	1,166,383
USES				
Salaries and Wages	1,054,806	1,037,021	1,069,121	1,069,121
Employee Fringe	323,816	327,605	327,197	327,197
Total Personnel Cost	1,378,621	1,364,626	1,396,318	1,396,318
Professional Services	5,700	5,850	5,850	5,850
Services and Supplies	525,703	502,086	589,845	612,845
Insurance	50,793	55,920	57,900	57,900
Utilities	131,312	132,640	145,640	145,640
Cost of Goods Sold	24,574	33,400	51,380	51,380
Central Services Cost	124,000	117,633	130,539	130,539
Capital Improvements	-	-	908,000	885,000
Debt Service	-	-	2,229	2,229
Transfers Out	247,041	-		-
TOTAL USES	2,487,745	2,212,155	3,287,701	3,287,701
SOURCES(USES)	(294,651)	34,843	5,959	(2,121,318)

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
	(500 712)	(217 020)	(262,000)	(262,000)
Charges for Services	(590,712)	(317,830)	(262,000)	(262,000)
Facility Fees	4,766,677	1,041,833	4,175,327	820,300
TOTAL OPERATING INCOME	4,175,965	724,003	3,913,327	558,300
OPERATING EXPENSE				
Salaries and Wages	141,275	147,970	173,588	173,588
Employee Fringe	50,197	61,384	63,879	63,879
Total Personnel Cost	191,472	209,354	237,467	237,467
Professional Services	212,044	-	-	-
Services and Supplies	42,586	76,768	49,418	49,418
Utilities	8,821	7,604	8,604	8,604
Central Services Cost	19,800	22,060	17,956	17,956
Defensible Space	97,876	100,000	100,000	100,000
Depreciation	45,549	46,000	45,500	45,500
TOTAL OPERATING EXPENSE	618,149	461,786	458,945	458,945
NET INCOME (EXPENSE)	3,557,816	262,217	3,454,382	99,355
NON OPERATING INCOME				
Investment Earnings	77,113	30,000	15,000	15,000
Proceeds from Capital Asset Dispositions	8,297	-	-	-
TOTAL NON OPERATING INCOME	85,410	30,000	15,000	15,000
INCOME(EXPENSE) BEFORE TRANSFERS	3,643,226	292,217	3,469,382	114,355
TRANSFERS				
Transfers In	241,875	-	-	-
Transfers Out	(261,502)	-	3,427,708	386,629
TOTAL TRANSFERS	503,377	-	(3,427,708)	(386,629)
CHANGE IN NET POSITION	4,146,603	292,217	41,674	(272,274)

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Charges for Services	(590,712)	(317,830)	(262,000)	(262,000)
Facility Fees	4,766,677	1,041,833	4,175,327	820,300
Investment Earnings	77,113	30,000	15,000	15,000
Proceeds from Capital Asset Dispositions	8,297	-	-	-
Funded Capital Resources	-	-	-	-
Transfers In	241,875	-	-	-
TOTAL SOURCES	4,503,250	754,003	3,928,327	573,300
USES Salaries and Wages Employee Fringe Total Personnel Cost	141,275 50,197 191,472	147,970 61,384 209,354	173,588 63,879 237,467	173,588 63,879 237,467
Professional Services	212,044	-	-	-
Services and Supplies	42,586	76,768	49,418	49,418
Utilities	8,821	7,604	8,604	8,604
Central Services Cost	19,800	22,060	17,956	17,956
Defensible Space	97,876	100,000	100,000	100,000
Capital Improvements	-	-	-	-
Transfers Out	(261,502)	-	3,427,708	386,629
TOTAL USES	311,097	415,786	3,841,153	800,074
SOURCES(USES)	4,192,152	338,217	87,174	(226,774)

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

OPERATING INCOME Interdet Interdet		Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
Charges for Services 32,505 26,600 60,615 60,615 Facility Fees 728,925 729,978 672,646 - Rents - 12,100 12,100 12,100 Intergovernmental - Operating Grants 35,244 21,700 17,800 17,800 Interfund Services 76,558 83,864 84,926 84,926 TOTAL OPERATING INCOME 873,232 874,242 848,087 175,441 OPERATING EXPENSE 301,629 313,796 89,419 89,419 Total Personnel Cost 366,050 396,775 455,098 455,098 Professional Services 78,356 1,170 1,170 1,170 Services and Supplies 322,330 302,862 314,953 410,653 Insurance 12,060 13,320 13,800 13,800 Utilities 103,249 96,485 96,360 96,360 OPERATING EXPENSE 1,156,175 1,236,535 1,349,429 1,445,129 NET INCOME (EXPENSE) (282,942) </th <th>OPERATING INCOME</th> <th></th> <th></th> <th></th> <th></th>	OPERATING INCOME				
Facility Fees 728,925 729,978 672,646 Rents - 12,100 12,100 12,100 Intergovernmental - Operating Grants 35,244 21,700 17,800 17,800 Interfund Services 76,558 83,864 84,926 84,926 TOTAL OPERATING INCOME 873,232 874,242 848,087 175,441 OPERATING EXPENSE 301,629 313,796 365,679 365,679 Salaries and Wages 301,629 313,796 365,679 365,679 Employee Fringe 64,421 82,979 89,419 89,419 Total Personnel Cost 366,050 396,775 455,098 455,098 Professional Services 78,356 1,170 1,170 1,170 Surance 12,060 13,320 13,800 13,800 13,800 Utilities 103,249 96,485 96,360 96,360 106,260 416,200 TOTAL OPERATING EXPENSE 1,136,175 1,136,535 1,349,429 1,445,129 NOT OPERATING INCOME 453 - - 80,000		32,505	26 600	60,615	60.615
Rents - 12,100 12,100 12,100 Intergovernmental - Operating Grants 35,244 21,700 17,800 17,800 Intergovernmental - Operating Grants 35,244 21,700 17,800 17,800 OPERATING EXPENSE 83,864 84,926 84,926 Salaries and Wages 301,629 313,796 365,679 365,679 Employee Fringe 64,421 82,979 89,419 89,419 Total Personnel Cost 366,050 396,775 455,098 455,098 Professional Services 78,356 1,170 1,170 1,710 Insurance 12,000 45,923 51,848 51,848 Depreciation 21,830 280,000 416,200 416,200 TOTAL OPERATING EXPENSE (282,942) (262,293) (501,342) (1,269,688) NON OPERATING INCOME 453 - - 80,000 Proceeds from Capital Asset Dispositions 453 - - 80,000 Proceeds from Capital Asset Dispositions <	-				
Intergovernmental - Operating Grants 35,244 21,700 17,800 17,800 Interfund Services 76,558 83,864 84,926 84,926 TOTAL OPERATING INCOME 873,232 874,242 848,087 175,441 OPERATING EXPENSE 5 313,796 365,679 365,679 Salaries and Wages 301,629 313,796 365,679 365,679 Employee Fringe 64,421 82,979 89,419 89,419 Total Personnel Cost 76,553 332,330 302,852 314,953 410,653 Insurance 12,060 13,320 13,800 13,800 13,800 Utilities 103,249 96,485 96,360 96,360 96,360 Central Services Cost 221,830 280,000 416,200 116,200 106,200 116,200 116,200 TOTAL OPERATING INCOME 282,942 (262,293) (501,342) (1,269,688) NON OPERATING INCOME 453 - - 80,000 Proceeds from Capital Asset Disposition	-				12,100
Interfund Services 76,558 83,864 84,926 84,926 TOTAL OPERATING INCOME 873,232 874,242 848,087 175,441 OPERATING EXPENSE Salaries and Wages 301,629 313,796 365,679 365,679 Employee Fringe 64,421 82,979 89,419 89,419 Total Personnel Cost 366,050 396,775 455,098 455,098 Professional Services 78,356 1,170 1,170 1,170 Services and Supplies 332,330 302,862 314,953 410,653 Insurance 12,060 13,320 13,800 13,800 Utilities 103,249 96,485 96,360 96,360 Central Services Cost 42,300 45,200 416,200 416,200 TOTAL OPERATING EXPENSE 1,156,175 1,136,535 1,349,429 1,445,129 NET INCOME (EXPENSE) (282,942) (262,293) (501,342) (1,269,688) NON OPERATING INCOME - - - 80,000		35,244			
TOTAL OPERATING INCOME 873,232 874,242 848,087 175,441 OPERATING EXPENSE 301,629 313,796 365,679 365,679 Salaries and Wages 301,629 313,796 365,679 89,419 89,419 Total Personnel Cost 366,050 396,775 455,098 455,098 Professional Services 78,356 1,170 1,170 1,170 Services and Supplies 332,330 302,862 314,953 410,653 Insurance 12,060 13,320 13,800 13,800 Utilities 103,249 96,485 96,360 96,360 Central Services Cost 42,300 45,923 51,848 51,848 Depreciation 221,830 280,000 416,200 416,200 TOTAL OPERATING INCOME (282,942) (262,293) (501,342) (1,269,688) NON OPERATING INCOME - - - 80,000 NON OPERATING EXPENSE - - - - Debt Service Interest <t< td=""><td>-</td><td></td><td></td><td></td><td></td></t<>	-				
Salaries and Wages 301,629 313,796 365,679 365,679 Employee Fringe 64,421 82,979 89,419 89,419 Total Personnel Cost 366,050 396,775 455,098 455,098 Professional Services 78,356 1,170 1,170 1,170 Services and Supplies 332,330 302,862 314,953 410,653 Insurance 12,060 13,320 13,800 13,800 Utilities 103,249 96,485 96,360 96,360 Central Services Cost 42,300 415,200 416,200 Depreciation 221,830 280,000 416,200 416,200 TOTAL OPERATING EXPENSE (282,942) (262,293) (501,342) (1,269,688) NON OPERATING INCOME 453 - - - 80,000 Proceeds from Capital Asset Dispositions - - 80,000 - - - 99 99 TOTAL NON OPERATING EXPENSE - - 99 99					
Employee Fringe Total Personnel Cost 64,421 82,979 89,419 89,419 Total Personnel Cost 366,050 396,775 455,098 455,098 Professional Services Services and Supplies Insurance 1,170 1,170 1,170 Insurance 12,060 13,320 13,800 13,800 Utilities 103,249 96,485 96,360 96,360 Central Services Cost 42,300 45,923 51,848 51,848 Depreciation 221,830 280,000 416,200 416,200 TOTAL OPERATING EXPENSE (282,942) (262,293) (501,342) (1,269,688) NON OPERATING INCOME - - 80,000 Proceeds from Capital Asset Dispositions 453 - - TOTAL NON OPERATING INCOME - 99 99 99 TOTAL NON OPERATING EXPENSE - - 80,000 - - - 80,000 NON OPERATING EXPENSE - - 99 99 - - - -<	OPERATING EXPENSE				
Total Personnel Cost 366,050 396,775 455,098 455,098 Professional Services 78,356 1,170 1,170 1,170 Services and Supplies 332,330 302,862 314,953 410,653 Insurance 12,060 13,320 13,800 13,800 Utilities 103,249 96,485 96,360 96,360 Central Services Cost 42,300 45,923 51,848 51,848 Depreciation 221,830 280,000 416,200 416,200 TOTAL OPERATING EXPENSE 1,156,175 1,136,535 1,349,429 1,445,129 NET INCOME (EXPENSE) (282,942) (262,293) (501,342) (1,269,688) NON OPERATING INCOME 453 - - 80,000 Proceeds from Capital Asset Dispositions 453 - - 80,000 NON OPERATING EXPENSE - - 99 99 99 INCOME (EXPENSE) BEFORE TRANSFERS (282,490) (262,293) (501,441) (1,189,787) INCOME (EXPENSE) BEFORE TRANSFERS - - 99 99 99<	Salaries and Wages	301,629	313,796	365,679	365,679
Professional Services 78,356 1,170 1,170 1,170 Services and Supplies 322,330 302,862 314,953 410,653 Insurance 12,060 13,320 13,800 13,800 Utilities 103,249 96,485 96,360 96,360 Central Services Cost 42,300 416,200 416,200 416,200 Depreciation 221,830 280,000 416,200 416,200 TOTAL OPERATING EXPENSE 1,156,175 1,136,535 1,349,429 1,445,129 NET INCOME (EXPENSE) (282,942) (262,293) (501,342) (1,269,688) NON OPERATING INCOME 453 - - - 80,000 Proceeds from Capital Asset Dispositions 453 - - 80,000 NON OPERATING EXPENSE - 99 99 99 99 TOTAL NON OPERATING EXPENSE - - 99 99 99 INCOME(EXPENSE) BEFORE TRANSFERS (282,490) (262,293) (501,441) (1,189,787) TRANSFERS - - 99 99 99 </td <td>Employee Fringe</td> <td>64,421</td> <td>82,979</td> <td>89,419</td> <td>89,419</td>	Employee Fringe	64,421	82,979	89,419	89,419
Services and Supplies 332,330 302,862 314,953 410,653 Insurance 12,060 13,320 13,800 13,800 Utilities 103,249 96,485 96,360 96,360 Central Services Cost 42,300 45,923 51,848 51,848 Depreciation 221,830 280,000 416,200 416,200 TOTAL OPERATING EXPENSE 1,156,175 1,136,535 1,349,429 1,445,129 NET INCOME (EXPENSE) (282,942) (262,293) (501,342) (1,269,688) NON OPERATING INCOME 453 - - - Capital Grants - - - - 80,000 Proceeds from Capital Asset Dispositions 453 - - - - OPERATING EXPENSE - - 99 99 -	Total Personnel Cost	366,050	396,775	455,098	455,098
Services and Supplies 332,330 302,862 314,953 410,653 Insurance 12,060 13,320 13,800 13,800 Utilities 103,249 96,485 96,360 96,360 Central Services Cost 42,300 45,923 51,848 51,848 Depreciation 221,830 280,000 416,200 416,200 TOTAL OPERATING EXPENSE 1,156,175 1,136,535 1,349,429 1,445,129 NET INCOME (EXPENSE) (282,942) (262,293) (501,342) (1,269,688) NON OPERATING INCOME 453 - - - Capital Grants - - - - 80,000 Proceeds from Capital Asset Dispositions 453 - - - - OPERATING EXPENSE - - 99 99 -	Professional Services	78,356	1,170	1,170	1,170
Insurance 12,060 13,320 13,800 13,800 Utilities 103,249 96,485 96,360 96,360 Central Services Cost 42,300 45,923 51,848 51,848 Depreciation 221,830 280,000 416,200 416,200 TOTAL OPERATING EXPENSE 1,156,175 1,136,535 1,349,429 1,445,129 NET INCOME (EXPENSE) (282,942) (262,293) (501,342) (1,269,688) NON OPERATING INCOME - - - - Capital Grants - - - - Proceeds from Capital Asset Dispositions 453 - - - TOTAL NON OPERATING INCOME 453 - - 80,000 NON OPERATING EXPENSE - - 99 99 TOTAL NON OPERATING EXPENSE - - 99 99 INCOME(EXPENSE) BEFORE TRANSFERS (282,490) (262,293) (501,441) (1,189,787) INCOME(EXPENSE) BEFORE TRANSFERS - - 99 99 - INCOME(EXPENSE) BEFORE TRANSFERS -<				•	
Central Services Cost 42,300 45,923 51,848 51,848 Depreciation 221,830 280,000 416,200 416,200 TOTAL OPERATING EXPENSE 1,156,175 1,136,535 1,349,429 1,445,129 NET INCOME (EXPENSE) (282,942) (262,293) (501,342) (1,269,688) NON OPERATING INCOME - - 80,000 Proceeds from Capital Asset Dispositions 453 - - TOTAL NON OPERATING EXPENSE - 80,000 80,000 NON OPERATING EXPENSE - - - Debt Service Interest - - 99 99 TOTAL NON OPERATING EXPENSE - 99 99 INCOME(EXPENSE) BEFORE TRANSFERS (282,490) (262,293) (501,441) (1,189,787) INCOME(EXPENSE) BEFORE TRANSFERS - - 99 99 INCOME(EXPENSE) BEFORE TRANSFERS - - 307,172 2,972 Transfers In - - - - - TOTAL TRANSFERS (1,947,781) - - - - <td></td> <td></td> <td></td> <td></td> <td>13,800</td>					13,800
Depreciation 221,830 280,000 416,200 416,200 TOTAL OPERATING EXPENSE 1,156,175 1,136,535 1,349,429 1,445,129 NET INCOME (EXPENSE) (282,942) (262,293) (501,342) (1,269,688) NON OPERATING INCOME - - - 80,000 Proceeds from Capital Asset Dispositions 453 - - - TOTAL NON OPERATING EXPENSE 453 -<	Utilities		96,485		
TOTAL OPERATING EXPENSE 1,156,175 1,136,535 1,349,429 1,445,129 NET INCOME (EXPENSE) (282,942) (262,293) (501,342) (1,269,688) NON OPERATING INCOME - - - 80,000 Proceeds from Capital Asset Dispositions 453 - - - TOTAL NON OPERATING INCOME 453 - - 80,000 NON OPERATING EXPENSE 453 - - 80,000 NON OPERATING EXPENSE - - 99 99 Debt Service Interest - - 99 99 TOTAL NON OPERATING EXPENSE - - 99 99 INCOME(EXPENSE) BEFORE TRANSFERS (282,490) (262,293) (501,441) (1,189,787) TRANSFERS - - 307,172 2,972 Transfers In - - - - - TOTAL TRANSFERS (1,947,781) - - - - TOTAL TRANSFERS (1,947,781) - - - -	Central Services Cost	42,300	45,923	51,848	51,848
NET INCOME (EXPENSE) (282,942) (262,293) (501,342) (1,269,688) NON OPERATING INCOME - - - 80,000 Proceeds from Capital Asset Dispositions 453 - - - TOTAL NON OPERATING INCOME 453 - - - NON OPERATING EXPENSE 453 - - 80,000 NON OPERATING EXPENSE - - 80,000 NON OPERATING EXPENSE - - 99 99 TOTAL NON OPERATING EXPENSE - - 99 99 INCOME(EXPENSE) BEFORE TRANSFERS (282,490) (262,293) (501,441) (1,189,787) TRANSFERS - - 307,172 2,972 Transfers In - - - - TOTAL TRANSFERS - - - - TOTAL TRANSFERS - - - - TOTAL TRANSFERS - - - -	Depreciation	221,830	280,000	416,200	416,200
NON OPERATING INCOMECapital Grants80,000Proceeds from Capital Asset Dispositions453TOTAL NON OPERATING INCOME45380,000NON OPERATING EXPENSEDebt Service Interest9999TOTAL NON OPERATING EXPENSE9999INCOME(EXPENSE) BEFORE TRANSFERS(282,490)(262,293)(501,441)(1,189,787)TRANSFERS307,1722,972Transfers InTOTAL TRANSFERS(1,947,781)TOTAL TRANSFERS(1,947,781)	TOTAL OPERATING EXPENSE	1,156,175	1,136,535	1,349,429	1,445,129
Capital Grants80,000Proceeds from Capital Asset Dispositions453TOTAL NON OPERATING INCOME453NON OPERATING EXPENSE99Debt Service Interest99TOTAL NON OPERATING EXPENSE99INCOME(EXPENSE) BEFORE TRANSFERS(282,490)(262,293)(501,441)TRANSFERS(282,490)(262,293)(501,441)(1,189,787)Transfers InTransfers Out1,947,781TOTAL TRANSFERS(1,947,781)-307,1722,972	NET INCOME (EXPENSE)	(282,942)	(262,293)	(501,342)	(1,269,688)
Proceeds from Capital Asset Dispositions453TOTAL NON OPERATING INCOME45380,000NON OPERATING EXPENSEDebt Service Interest9999TOTAL NON OPERATING EXPENSE9999INCOME(EXPENSE) BEFORE TRANSFERS(282,490)(262,293)(501,441)(1,189,787)TRANSFERS(282,490)(262,293)(501,441)(1,189,787)Transfers InTotal TRANSFERS(1,947,781)TOTAL TRANSFERS(1,947,781)-307,1722,972	NON OPERATING INCOME				
Proceeds from Capital Asset Dispositions453TOTAL NON OPERATING INCOME45380,000NON OPERATING EXPENSE9999Debt Service Interest9999TOTAL NON OPERATING EXPENSE9999INCOME(EXPENSE) BEFORE TRANSFERS(282,490)(262,293)(501,441)(1,189,787)TRANSFERS(282,490)(262,293)(501,441)(1,189,787)Transfers InTotal TRANSFERS(1,947,781)TOTAL TRANSFERS(1,947,781)-307,1722,972	Capital Grants	-	-	-	80,000
NON OPERATING EXPENSE Debt Service Interest - - 99 99 TOTAL NON OPERATING EXPENSE - - 99 99 INCOME(EXPENSE) BEFORE TRANSFERS (282,490) (262,293) (501,441) (1,189,787) TRANSFERS - - 307,172 2,972 Transfers In - - - - TOTAL TRANSFERS (1,947,781) - - -	-	453	-	-	-
Debt Service Interest - - 99 99 TOTAL NON OPERATING EXPENSE - - 99 99 INCOME(EXPENSE) BEFORE TRANSFERS (282,490) (262,293) (501,441) (1,189,787) TRANSFERS (282,490) (262,293) (501,441) (1,189,787) Transfers In - - 307,172 2,972 Transfers Out 1,947,781 - - TOTAL TRANSFERS (1,947,781) - -	TOTAL NON OPERATING INCOME	453			80,000
TOTAL NON OPERATING EXPENSE - 99 99 INCOME(EXPENSE) BEFORE TRANSFERS (282,490) (262,293) (501,441) (1,189,787) TRANSFERS (282,490) (262,293) (501,441) (1,189,787) Transfers In - - 307,172 2,972 Transfers Out 1,947,781 - - TOTAL TRANSFERS (1,947,781) - 307,172 2,972	NON OPERATING EXPENSE				
INCOME(EXPENSE) BEFORE TRANSFERS (282,490) (262,293) (501,441) (1,189,787) TRANSFERS - - 307,172 2,972 Transfers In -	Debt Service Interest	-	-	99	99
TRANSFERS Transfers In Transfers Out 1,947,781 - - 307,172 2,972 Transfers Out 1,947,781 - - - 307,172 2,972	TOTAL NON OPERATING EXPENSE	-	-	99	99
Transfers In - - 307,172 2,972 Transfers Out 1,947,781 - - - TOTAL TRANSFERS (1,947,781) - 307,172 2,972	INCOME(EXPENSE) BEFORE TRANSFERS	(282,490)	(262,293)	(501,441)	(1,189,787)
Transfers Out 1,947,781 - - TOTAL TRANSFERS (1,947,781) - 307,172 2,972	TRANSFERS				
TOTAL TRANSFERS (1,947,781) - 307,172 2,972	Transfers In	-	-	307,172	2,972
TOTAL TRANSFERS (1,947,781) - 307,172 2,972		1,947,781	-	-	-
CHANGE IN NET POSITION (2,230,271) (262,293) (194,269) (1,186,815)	TOTAL TRANSFERS		-	307,172	2,972
	CHANGE IN NET POSITION	(2,230,271)	(262,293)	(194,269)	(1,186,815)

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

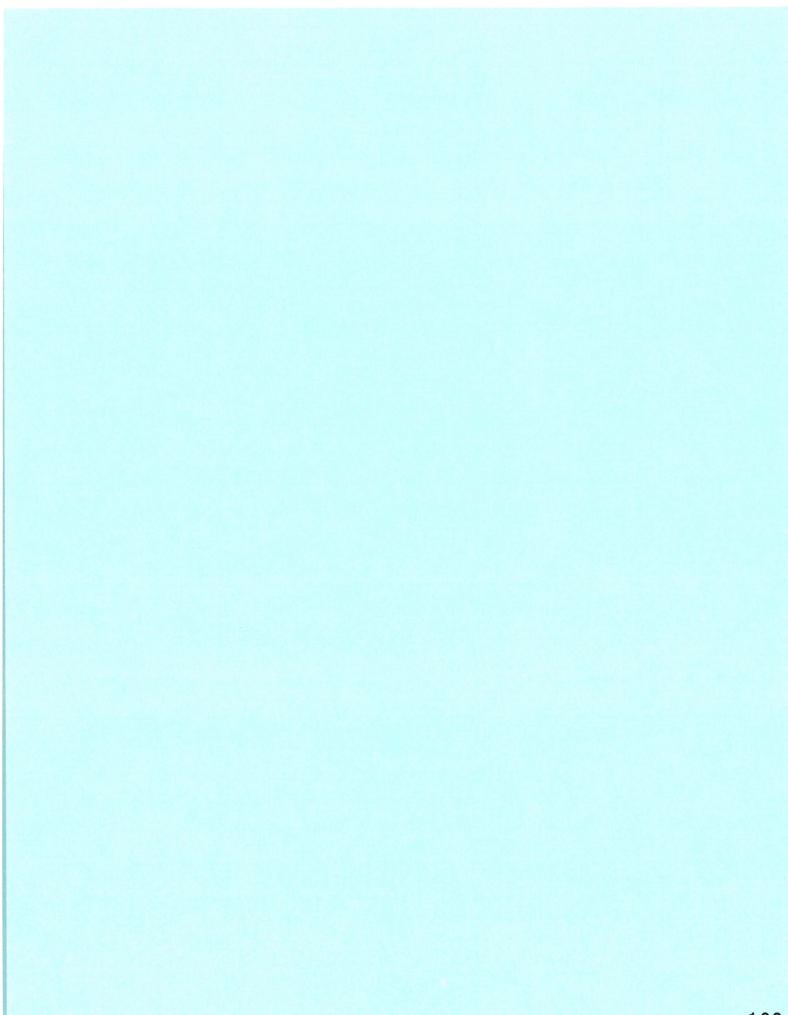
	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Charges for Services	32,505	26,600	60,615	60,615
Facility Fees	728,925	729,978	672,646	-
Rents	-	12,100	12,100	12,100
Intergovernmental - Operating Grants	35,244	21,700	17,800	17,800
Interfund Services	76,558	83,864	84,926	84,926
Capital Grants	-	-	-	80,000
Proceeds from Capital Asset Dispositions	453	-	-	-
Funded Capital Resources	-	-	95,000	-
Transfers In	-	_	307,172	2,972
TOTAL SOURCES	873,685	874,242	1,250,259	258,413
USES				
Salaries and Wages	301,629	313,796	365,679	365,679
Employee Fringe	64,421	82,979	89,419	89,419
Total Personnel Cost	366,050	396,775	455,098	455,098
Professional Services	78,356	1,170	1,170	1,170
Services and Supplies	332,330	302,862	314,953	410,653
Insurance	12,060	13,320	13,800	13,800
Utilities	103,249	96,485	96,360	96,360
Central Services Cost	42,300	45,923	51,848	51,848
Capital Improvements	-	-	304,200	249,000
Debt Service	-	-	2,972	2,972
Transfers Out	1,947,781	-	-	-
TOTAL USES	2,882,126	856,535	1,240,401	1,280,901
SOURCES(USES)	(2,008,441)	17,707	9,858	(1,022,488)

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
OPERATING INCOME				
Charges for Services	133,786	100,400	181,048	181,048
Facility Fees	114,662	114,828	73,827	-
TOTAL OPERATING INCOME	248,449	215,228	254,875	181,048
OPERATING EXPENSE				
Salaries and Wages	128,410	108,530	115,464	115,464
Employee Fringe	24,118	28,038	24,203	24,203
Total Personnel Cost	152,528	136,568	139,667	139,667
Professional Services	570	585	585	585
Services and Supplies	66,982	60,330	75,925	80,925
Insurance	3,202	3,540	3,700	3,700
Utilities	7,682	8,135	9,610	9,610
Cost of Goods Sold	10,278	6,600	10,435	10,435
Central Services Cost	12,700	11,023	13,681	13,681
Depreciation	28,463	52,000	61,700	61,700
TOTAL OPERATING EXPENSE	282,404	278,781	315,302	320,302
NET INCOME (EXPENSE)	(33,956)	(63,553)	(60,427)	(139,254)
NON OPERATING EXPENSE				
Debt Service Interest	-	-	44	44
TOTAL NON OPERATING EXPENSE		-	44	44
INCOME(EXPENSE) BEFORE TRANSFERS	(33,956)	(63,553)	(60,471)	(139,298)
TRANSFERS				
Transfers In	-	-	6,291	1,291
Transfers Out	235,067	-	_	-
TOTAL TRANSFERS	(235,067)	-	6,291	1,291
CHANGE IN NET POSITION	(269,023)	(63,553)	(54,180)	(138,007)
	(======================================	(/)	(/=00)	(====)===)

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES	122 706	100,100	101.040	404.040
Charges for Services	133,786	100,400	181,048	181,048
Facility Fees	114,662	114,828	73,827	-
Transfers In		-	6,291	1,291
TOTAL SOURCES	248,449	215,228	261,166	182,339
OPERATING USES				
Salaries and Wages	128,410	108,530	115,464	115,464
Employee Fringe	24,118	28,038	24,203	24,203
Total Personnel Cost	152,528	136,568	139,667	139,667
Professional Services	570	585	585	585
Services and Supplies	66,982	60,330	75,925	80,925
Insurance	3,202	3,540	3,700	3,700
Utilities	7,682	8,135	9,610	9,610
Cost of Goods Sold	10,278	6,600	10,435	10,435
Central Services Cost	12,700	11,023	13,681	13,681
Capital Improvements	-	-	5,000	-
Debt Service	-	-	1,291	1,291
Transfers Out	235,067	-	-	-
TOTAL USES	489,009	226,781	259,893	259,893
SOURCES(USES)	(240,561)	(11,553)	1,273	(77,554)

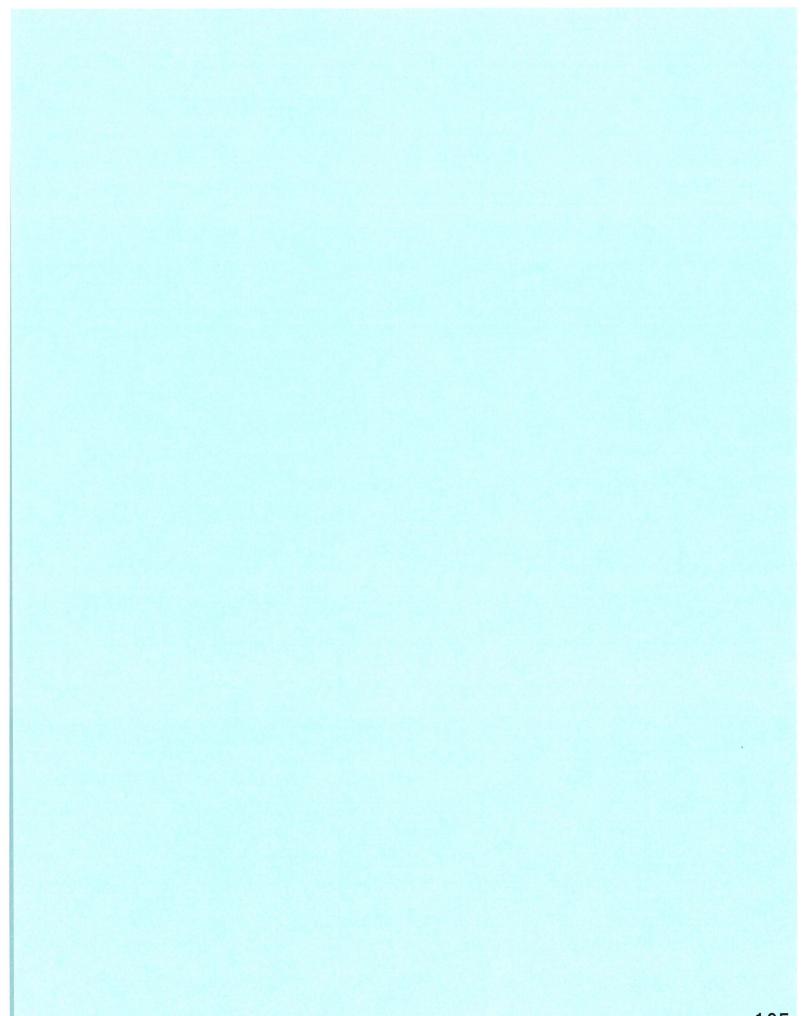


INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS BEACH FUND

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
OPERATING INCOME				
Charges for Services	1,619,582	831,955	892,500	892,500
Facility Fees	966,817	658,580	1,394,640	5,268,640
TOTAL OPERATING INCOME	2,586,399	1,490,535	2,287,140	6,161,140
OPERATING EXPENSE				
Salaries and Wages	801,253	810,930	885,579	885,579
Employee Fringe	185,239	221,093	229,705	229,705
Total Personnel Cost	986,492	1,032,023	1,115,284	1,115,284
Professional Services	5,700	14,765	17,850	17,850
Services and Supplies	432,541	500,991	538,716	639,716
Insurance	29,533	37,980	39,300	39,300
Utilities	131,362	130,894	139,064	139,064
Cost of Goods Sold	95,122	83,600	100,500	100,500
Central Services Cost	110,500	106,046	118,680	118,680
Depreciation	236,889	245,950	249,000	249,000
TOTAL OPERATING EXPENSE	2,028,138	2,152,249	2,318,394	2,419,394
NET INCOME (EXPENSE)	558,261	(661,714)	(31,254)	3,741,746
NON OPERATING INCOME				
Investment Earnings	28,422	11,250	5,625	5,625
TOTAL NON OPERATING INCOME	28,422	11,250	5,625	5,625
NON OPERATING EXPENSE				
Debt Service Interest	-	-	210	210
TOTAL NON OPERATING EXPENSE	-	-	210	210
INCOME(EXPENSE) BEFORE TRANSFERS	586,684	(650,464)	(25,839)	3,747,161
TRANSFERS				
Transfers In	13,125	-	-	-
Transfers Out	88,299		-	-
TOTAL TRANSFERS	(75,174)		-	
CHANGE IN NET POSITION	511,510	(650,464)	(25,839)	3,747,161

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Charges for Services	1,619,582	831,955	892,500	892,500
Facility Fees	966,817	658,580	1,394,640	5,268,640
Investment Earnings	28,422	11,250	5,625	5,625
Funded Capital Resources	-		4,335,212	-
Transfers In	13,125	-	-	-
TOTAL SOURCES	2,627,946	1,501,785	6,627,977	6,166,765
USES				
Salaries and Wages	801,253	810,930	885,579	885,579
Employee Fringe	185,239	221,093	229,705	229,705
Total Personnel Cost	986,492	1,032,023	1,115,284	1,115,284
Professional Services	5,700	14,765	17,850	17,850
Services and Supplies	432,541	500,991	538,716	639,716
Insurance	29,533	37,980	39,300	39,300
Utilities	131,362	130,894	139,064	139,064
Cost of Goods Sold	95,122	83,600	100,500	100,500
Central Services Cost	110,500	106,046	118,680	118,680
Capital Improvements	-	-	4,520,060	3,419,060
Debt Service	-	-	6,296	6,296
Transfers Out	88,299	-	-	-
TOTAL USES	1,879,548	1,906,299	6,595,750	5,595,750
SOURCES(USES)	748,399	(404,514)	32,227	571,015



STATEMENT OF INCOME, EXPENSES AND CHANGE IN NET POSITION BY CLASS INTERNAL SERVICES FUND

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
OPERATING INCOME				
Interfund Services	2,623,819	3,228,036	3,218,226	3,218,226
TOTAL OPERATING INCOME	2,623,819	3,228,036	3,218,226	3,218,226
OPERATING EXPENSE				
Salaries and Wages	1,328,058	1,499,515	1,467,833	1,467,833
Employee Fringe	648,617	819,153	767,855	767,855
Total Personnel Cost	1,976,675	2,318,668	2,235,688	2,235,688
Professional Services	-	9,000	9,000	9,000
Services and Supplies	763,514	896,822	883,921	883,921
Insurance	13,687	15,300	15,800	15,800
Utilities	11,442	11,520	11,520	11,520
Cost of Goods Sold	-	-	-	-
Depreciation	12,561	14,300	12,600	12,600
TOTAL OPERATING EXPENSE	2,777,879	3,265,610	3,168,529	3,168,529
NET INCOME (EXPENSE)	(154,060)	(37,574)	49,698	49,698
INCOME(EXPENSE) BEFORE TRANSFERS	(154,060)	(37,574)	49,698	49,698
CHANGE IN NET POSITION	(154,060)	(37,574)	49,698	49,698

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Interfund Services	2,623,819	3,228,036	3,218,226	3,218,226
TOTAL SOURCES	2,623,819	3,228,036	3,218,226	3,218,226
USES				
Salaries and Wages	1,328,058	1,499,515	1,467,833	1,467,833
Employee Fringe	648,617	819,153	767,855	767,855
Total Personnel Cost	1,976,675	2,318,668	2,235,688	2,235,688
Professional Services	-	9,000	9,000	9,000
Services and Supplies	763,514	896,822	883,921	883,921
Insurance	13,687	15,300	15,800	15,800
Utilities	11,442	11,520	11,520	11,520
Cost of Goods Sold	-	-	-	-
Capital Improvements	-	5,000	-	-
TOTAL USES	2,765,318	3,256,310	3,155,929	3,155,929
SOURCES(USES)	(141,498)	(28,274)	62,298	62,298

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
OPERATING INCOME				
Interfund Services	1,111,184	1,238,140	1,244,526	1,244,526
TOTAL OPERATING INCOME	1,111,184	1,238,140	1,244,526	1,244,526
OPERATING EXPENSE				
Salaries and Wages	503,181	556,542	560,523	560,523
Employee Fringe	276,552	316,826	317,959	317,959
Total Personnel Cost	779,733	873,368	878,482	878,482
Services and Supplies	379,712	360,840	358,150	358,150
Insurance	4,727	5,400	5,600	5,600
Utilities	1,721	1,680	1,680	1,680
Cost of Goods Sold	-	-	-	-
Depreciation	9,208	10,800	9,200	9,200
TOTAL OPERATING EXPENSE	1,175,101	1,252,088	1,253,112	1,253,112
NET INCOME (EXPENSE)	(63,917)	(13,948)	(8,586)	(8,586)
INCOME(EXPENSE) BEFORE TRANSFERS	(63,917)	(13,948)	(8,586)	(8,586)
CHANGE IN NET POSITION	(63,917)	(13,948)	(8,586)	(8,586)

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Interfund Services	1,111,184	1,238,140	1,244,526	1,244,526
TOTAL SOURCES	1,111,184	1,238,140	1,244,526	1,244,526
USES				
Salaries and Wages	503,181	556,542	560,523	560,523
Employee Fringe	276,552	316,826	317,959	317,959
Total Personnel Cost	779,733	873,368	878,482	878,482
Services and Supplies	379,712	360,840	358,150	358,150
Insurance	4,727	5,400	5,600	5,600
Utilities	1,721	1,680	1,680	1,680
Cost of Goods Sold	-	-	-	-
TOTAL USES	1,165,893	1,241,288	1,243,912	1,243,912
SOURCES(USES)	(54,709)	(3,148)	614	614

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
OPERATING INCOME				
Interfund Services	639,450	949,500	949,500	949,500
TOTAL OPERATING INCOME	639,450	949,500	949,500	949,500
OPERATING EXPENSE				
Salaries and Wages	420,556	574,400	586,275	586,275
Employee Fringe	179,328	291,850	276,070	276,070
Total Personnel Cost	599,884	866,250	862,345	862,345
Professional Services	-	9,000	9,000	9,000
Services and Supplies	29,777	66,554	56,543	56 <i>,</i> 543
Insurance	3,693	4,080	4,200	4,200
Utilities	2,529	3,120	3,120	3,120
TOTAL OPERATING EXPENSE	635,883	949,004	935,208	935,208
NET INCOME (EXPENSE)	3,567	496	14,292	14,292
INCOME(EXPENSE) BEFORE TRANSFERS	3,567	496	14,292	14,292
CHANGE IN NET POSITION	3,567	496	14,292	14,292

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

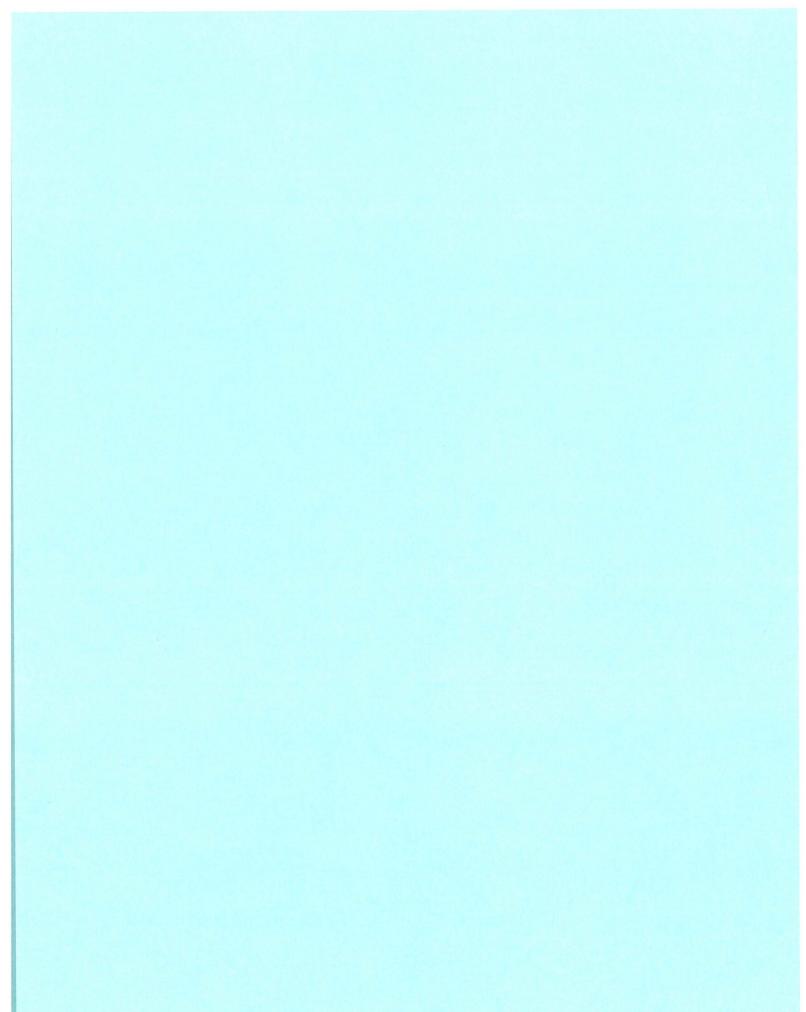
	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Interfund Services	639,450	949,500	949,500	949,500
TOTAL SOURCES	639,450	949,500	949,500	949,500
USES				
Salaries and Wages	420,556	574,400	586,275	586,275
Employee Fringe	179,328	291,850	276,070	276,070
Total Personnel Cost	599,884	866,250	862,345	862,345
Professional Services	-	9,000	9,000	9,000
Services and Supplies	29,777	66,554	56,543	56,543
Insurance	3,693	4,080	4,200	4,200
Utilities	2,529	3,120	3,120	3,120
TOTAL USES	635,883	949,004	935,208	935,208
SOURCES(USES)	3,567	496	14,292	14,292

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
OPERATING INCOME				
Interfund Services	873,186	1,040,396	1,024,200	1,024,200
TOTAL OPERATING INCOME	873,186	1,040,396	1,024,200	1,024,200
OPERATING EXPENSE				
Salaries and Wages	404,322	368,573	321,035	321,035
Employee Fringe	192,736	210,477	173,826	173,826
Total Personnel Cost	597,058	579,050	494,861	494,861
Services and Supplies	354,025	469,428	469,228	469,228
Insurance	5,267	5,820	6,000	6,000
Utilities	7,192	6,720	6,720	6,720
Depreciation	3,353	3,500	3,400	3,400
TOTAL OPERATING EXPENSE	966,895	1,064,518	980,209	980,209
NET INCOME (EXPENSE)	(93,710)	(24,122)	43,991	43,991
INCOME(EXPENSE) BEFORE TRANSFERS	(93,710)	(24,122)	43,991	43,991
CHANGE IN NET POSITION	(93,710)	(24,122)	43,991	43,991

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Interfund Services	873,186	1,040,396	1,024,200	1,024,200
TOTAL SOURCES	873,186	1,040,396	1,024,200	1,024,200
USES	404 222		221.025	224.025
Salaries and Wages	404,322	368,573	321,035	321,035
Employee Fringe	192,736	210,477	173,826	173,826
Total Personnel Cost	597,058	579,050	494,861	494,861
Services and Supplies	354,025	469,428	469,228	469,228
Insurance	5,267	5,820	6,000	6,000
Utilities	7,192	6,720	6,720	6,720
Capital Improvements	-	5,000	-	-
TOTAL USES	963,542	1,066,018	976,809	976,809
SOURCES(USES)	(90,357)	(25,622)	47,391	47,391

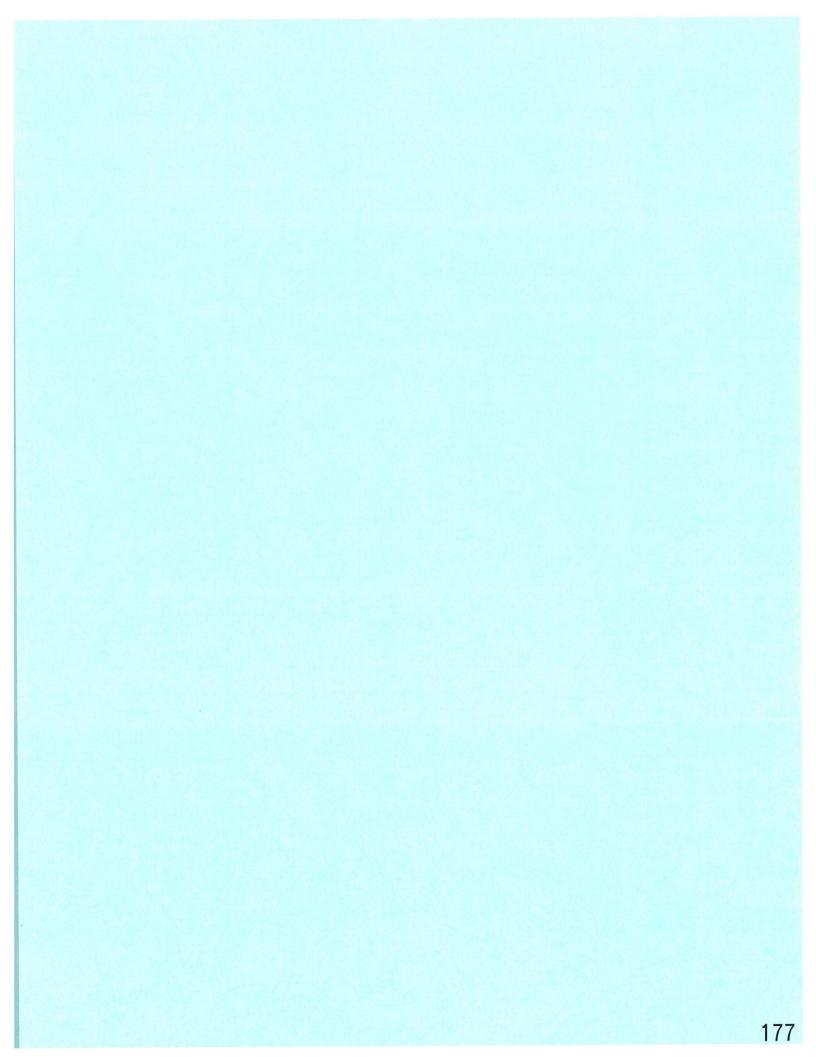


INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT STATEMENT OF SOURCES AND USES BY CLASS COMMUNITY SERVICES CAPITAL PROJECTS FUND

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Facility Fees	-	533,195	-	-
Capital Grants	1,637,399	-	-	-
Funded Capital Resources	-	5,594,546	-	-
Transfers In	5,059,031	-	-	-
TOTAL SOURCES	6,696,430	6,127,741		
USES				
Capital Improvements	5,059,031	6,245,754	-	
TOTAL USES	5,059,031	6,245,754	-	-
SOURCES(USES)	1,637,399	(118,013)		-

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Facility Fees	-	3,207,672	-	-
Transfers In	82,009	_	-	
TOTAL SOURCES	82,009	3,207,672	-	-
USES				
Capital Improvements	82,009	1,712,789	-	-
TOTAL USES	82,009	1,712,789		-
SOURCES(USES)	_	1,494,883		-



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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Facility Fees	-	410,150	-	-
Transfers In	5,525,394	-	-	-
TOTAL SOURCES	5,525,394	410,150	-	-
USES				
Debt Service	384,354	383,172	-	-
TOTAL USES	384,354	383,172		
SOURCES(USES)	5,141,040	26,978	-	_

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

	Actuals FY2019-20	Current Budget FY2020-21	Tentative Working Budget FY 2021-22	Final Working Budget FY 2021-22
SOURCES				
Facility Fees	-	7,748	-	-
Transfers In	6,289	_	•••	-
TOTAL SOURCES	6,289	7,748	••••••••••••••••••••••••••••••••••••••	
USES				
Debt Service	6,289	6,270	-	-
TOTAL USES	6,289	6,270	••	-
SOURCES(USES)	-	1,478	-	-