

Defensible Space Revenue vs Expenses

Supplemental Item E.2.

	FY20	FY21	FY22	FY23	FY24	
Revenue - Utility	101,326.05	101,380.65	101,427.90	101,099.25	101,128.65	20002297-4070
Revenue - *Community Services						
Expense - Water Admin	48,937.99	50,001.01	38,985.43	44,977.99	50,000.00	20002299-7560
Expense - Sewer Admin	48,937.96	49,999.98	38,984.03	44,977.99	23,495.71	20002599-7560
Expense - Rec Admin	97,875.99	100,000.02	77,969.90	89,956.03	100,000.00	30364999-7560
TOTAL	195,751.94	200,001.01	155,939.36	179,912.01	173,495.71	

*The 2023 ACFR did show a break-out within the Budgeted Facility Fee for Defensible Space, COVERING 2019 AND PRIOR, but nothing from 2020 forward. - see Budgeted Facility Fees .. Table below HOWEVER, while it has not been broken out in the last five FY to include FY25, it has been budgeted in Rec Admin.

INCLINE VILLAGE GENERAL IMPROVEMENT DISTRICT

Budgeted Facility Fees per parcel, Last Ten Fiscal Years (unaudited)

Program	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
Ski	\$ -	\$ -	\$ (200)	\$ (41)	\$ 29	\$ (83)	\$ (36)	\$ 13	\$ (27)	\$ (20)
Tennis	-	-	14	24	20	20	18	16	9	21
Parks	-	-	89	124	118	117	117	97	108	86
Recreation	450	100	342	285	262	268	269	197	241	204
Championship Golf	-	-	4	119	98	97	83	126	81	75
Mountain Golf	-	-	27	84	63	62	54	69	31	29
Beaches	330	680	500	125	125	125	100	100	100	100
Youth	-	-	26	25	25	26	26	24	21	20
Seniors	-	-	23	21	21	20	20	19	12	19
Adult Programs	-	-	-	-	-	-	-	-	1	1
Catering	-	-	-	-	-	-	-	-	-	(13)
Facilities	-	-	5	64	57	56	57	47	46	52
Reserves for Recreation	-	-	-	-	-	-	-	-	-	49
Golf/Tennis/Ski Bonds	-	-	-	-	-	-	-	-	85	85
Ski Lodge Bond	-	-	-	-	-	110	110	110	110	110
Defensible Space	-	-	-	-	12	12	12	12	12	12
Coverage sales	-	-	-	-	-	-	-	-	-	-
Other/Unclassified	-	-	-	-	-	-	-	-	-	-
Total	\$ 780	\$ 780	\$ 830	\$ 830	\$ 830	\$ 830	\$ 830	\$ 830	\$ 830	\$ 830
Total Collected (in 1,000's)	\$ 6,250	\$ 6,089	\$ 6,569	\$ 6,741	\$ 6,758	\$ 6,746	\$ 6,747	\$ 6,746	\$ 6,746	\$ 6,742

Bracketed amounts represent a venue that does not collect, but rather puts back an amount per parcel into the total for other venues to use the proceeds for operations.

The Facility Fee can be a resource for operating expenses, debt service or capital purchases. It is set annually by the Board of Trustees.

SOURCE: Incline Village General Improvement District