Incline Village General Improvement District Facility Fee Reconciliation by Parcel

	Historical Recreation Fee Per Parcel				Historical Beach Fee Per Parcel				TOTAL
	Operating	Capital Projects	Debt Service	Total Recration Fee	Operating	Capital Projects	Debt Service	Total Beach Fee	Combined Fee(s)
2020-21	$ 215	$ 65	$ 50	$ 330	***$ 85***	***$ 414***	***$ 1***	***$ 500***	***$ 830***
2019-20	250	405	50	705	85	39	1	125	$ 830
2018-19	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

Allocation of FY2020-21 Facility Fees

			Facilit Fee Revenues By FUND								
Budget for 2020-2021			320	330	340	350	360	370	380	Roll-up	390
Facility Fee charged to # Parcels:	**8,203**	**7,748**	GOLF	Facilities	Ski	Recretion	CS Admin	Paks	Tennis	Total Comm. Svcs	Beach
Golf - Championship	***$ 4***		*254,293*							*254,293*	
Golf - Mountain	***27***									-	
Facilities	***5***			*41,015*						*41,015*	
Diamond Peak Ski	***(200)***				*(1,640,600)*					*(1,640,600)*	
Youth & Family Programming	***26***					*213,278*				*213,278*	
Senior Programming	***23***					*188,669*				*188,669*	
Recreation Center	***100***					*820,300*				*820,300*	
Comm. Services Administration	***127***						*1,041,781*			*1,041,781*	
Parks	***89***							*730,067*		*730,067*	
Tennis	***14***								*114,842*	*114,842*	
Beach		***85***								-	658,580
Per Parcel Operating Component	***215***	***85***	*$ 254,293*	*$ 41,015*	*$ (1,640,600)*	*$ 1,222,247*	*$ 1,041,781*	*$ 730,067*	*$ 114,842*	*1,763,645*	*658,580*
Per Parcel Capital Exp. Component	***65***	***414***				*443,195*	*90,000*			*533,195*	3,207,672
Per Parcel Debt Service Component	***50***	***1***					*410,150*			*410,150*	7,748
Total Facility Fee Per Parcel	***$ 330***	***$ 500***	*$ 254,293*	*$ 41,015*	*$ (1,640,600)*	*$ 1,665,442*	*$ 1,541,931*	*$ 730,067*	*$ 114,842*	*$ 2,706,990*	*$ 3,874,000*

Facility Fee - NO Beach Access	***$ 330***	
		$ 500
Facility Fee - Beach Access		***$ 830***