

IVGID Departmental Budget Summary

Ski Summary

Sources and Uses

	2012-13 Actual	2013-14 Budget	2013-14 Est. Actual	2014-15 Budget	\$ Chg Bud to Bud	\$ Chg Est Act to Bud
Revenues						
Sales and Fees	5,967,266	6,516,500	5,308,900	6,690,500	174,000	1,381,600
Concessions	79,667	84,500	63,000	85,100	600	22,100
Sales Allowance	(158,898)	(84,000)	-	(84,000)	-	(84,000)
Facilities Fees	158,774	997,350	997,350	997,960	610	610
Rents	-	-	2,800	-	-	(2,800)
Interfund Services	-	-	300	23,700	23,700	23,400
Other Financing Sources						
Non Operating Leases	37,295	36,400	77,800	51,400	15,000	(26,400)
Proceeds from capital assets dispositions	(16,519)	-	(13,300)	-	-	13,300
Debt Proceeds	173,750	-	-	-	-	-
Total Revenues and Other Sources	6,241,335	7,550,750	6,436,850	7,764,660	213,910	1,327,810
Expenditures and Uses						
Personnel Cost						
Salaries and Wages	1,708,037	1,984,082	1,825,700	1,990,484	6,402	164,784
Employee Fringe	531,067	710,875	599,700	702,877	(7,998)	103,177
Professional Services	9,859	10,500	34,200	85,500	75,000	51,300
Services and Supplies	1,179,328	1,376,800	1,298,100	1,421,800	45,000	123,700
Insurance	137,316	160,200	168,400	166,600	6,400	(1,800)
Utilities	439,589	578,800	550,900	558,000	(20,800)	7,100
Cost of Goods and Services Sold	216,407	235,000	208,900	235,400	400	26,500
Capital Expenditures						
Capital Improvements	597,223	1,098,166	937,800	1,608,100	509,934	670,300
Capital Carry Forward	(227,976)	-	-	-	-	-
Debt Service						
Principal	905,565	1,022,322	1,022,322	1,061,509	39,187	39,187
Interest	251,684	226,837	226,837	182,211	(44,626)	(44,626)
Fiscal Agent Fees	454	482	482	429	(53)	(53)
Interfund Transfers and Adjustments						
Funded Capital Resources	-	(111,000)	(111,000)	(250,000)	(139,000)	(139,000)
Total Expenditures and Uses	5,748,553	7,293,064	6,762,341	7,762,910	469,846	1,000,569
Net Sources and Uses	492,782	257,686	(325,491)	1,750	(255,936)	327,241

IVGID Departmental Budget Summary

Ski - Mountain Operations

Sources and Uses

	2012-13 Actual	2013-14 Budget	2013-14 Est. Actual	2014-15 Budget	\$ Chg Bud to Bud	\$ Chg Est Act to Bud
Revenues						
Sales and Fees	2,958,349	3,407,000	2,418,700	3,536,800	129,800	1,118,100
Concessions	36,366	36,500	24,100	37,100	600	13,000
Sales Allowance	(158,898)	(84,000)	-	(84,000)	-	(84,000)
Rents	-	-	2,800	-	-	(2,800)
Interfund Services	-	-	300	23,700	23,700	23,400
Total Revenues and Other Sources	2,835,817	3,359,500	2,445,900	3,513,600	154,100	1,067,700
Expenditures and Uses						
Personnel Cost						
Salaries and Wages	854,652	960,639	892,300	1,003,171	42,532	110,871
Employee Fringe	289,628	356,727	326,300	353,238	(3,489)	26,938
Services and Supplies	538,409	625,100	575,600	648,600	23,500	73,000
Insurance	2,581	-	-	-	-	-
Utilities	412,018	547,000	517,200	523,700	(23,300)	6,500
Cost of Goods and Services Sold	380	-	300	-	-	(300)
Capital Expenditures						
Capital Improvements	127,322	-	-	-	-	-
Total Expenditures and Uses	2,224,990	2,489,466	2,311,700	2,528,709	39,243	217,009
Net Sources and Uses	610,827	870,034	134,200	984,891	114,857	850,691

IVGID Departmental Budget Summary

Ski - Ski School

Sources and Uses

	2012-13 Actual	2013-14 Budget	2013-14 Est. Actual	2014-15 Budget	\$ Chg Bud to Bud	\$ Chg Est Act to Bud
Revenues						
Sales and Fees	1,101,606	1,162,500	1,141,300	1,188,700	26,200	47,400
Total Revenues and Other Sources	1,101,606	1,162,500	1,141,300	1,188,700	26,200	47,400
Expenditures and Uses						
Personnel Cost						
Salaries and Wages	347,512	416,865	385,000	425,315	8,450	40,315
Employee Fringe	70,770	98,369	85,600	95,287	(3,082)	9,687
Services and Supplies	49,952	47,400	64,300	63,300	15,900	(1,000)
Utilities	1,106	1,100	800	600	(500)	(200)
Capital Expenditures						
Capital Improvements	4,168	-	-	-	-	-
Total Expenditures and Uses	473,508	563,734	535,700	584,502	20,768	48,802
Net Sources and Uses	628,098	598,766	605,600	604,198	5,432	(1,402)

IVGID Departmental Budget Summary

**Ski - Rental and Repair
Sources and Uses**

	2012-13 Actual	2013-14 Budget	2013-14 Est. Actual	2014-15 Budget	\$ Chg Bud to Bud	\$ Chg Est Act to Bud
Revenues						
Sales and Fees	813,490	822,000	770,500	839,400	17,400	68,900
Total Revenues and Other Sources	813,490	822,000	770,500	839,400	17,400	68,900
Expenditures and Uses						
Personnel Cost						
Salaries and Wages	84,877	86,120	81,900	93,805	7,685	11,905
Employee Fringe	14,968	16,899	10,200	24,647	7,748	14,447
Services and Supplies	19,427	11,100	20,700	16,900	5,800	(3,800)
Utilities	217	200	200	300	100	100
Capital Expenditures						
Capital Improvements	89,133	-	-	-	-	-
Total Expenditures and Uses	208,622	114,319	113,000	135,652	21,333	22,652
Net Sources and Uses	604,868	707,681	657,500	703,748	(3,933)	46,248

IVGID Departmental Budget Summary

**Ski - Food and Beverage
Sources and Uses**

	2012-13 Actual	2013-14 Budget	2013-14 Est. Actual	2014-15 Budget	\$ Chg Bud to Bud	\$ Chg Est Act to Bud
Revenues						
Sales and Fees	730,352	805,000	680,100	805,600	600	125,500
Total Revenues and Other Sources	730,352	805,000	680,100	805,600	600	125,500
Expenditures and Uses						
Personnel Cost						
Salaries and Wages	154,216	175,645	180,900	148,105	(27,540)	(32,795)
Employee Fringe	48,069	49,925	51,300	51,833	1,908	533
Services and Supplies	111,782	133,300	99,900	119,300	(14,000)	19,400
Utilities	15,709	18,400	15,700	18,100	(300)	2,400
Cost of Goods and Services Sold	216,027	235,000	208,600	235,400	400	26,800
Total Expenditures and Uses	545,803	612,270	556,400	572,738	(39,532)	16,338
Net Sources and Uses	184,549	192,730	123,700	232,862	40,132	109,162

IVGID Departmental Budget Summary

Ski - General Administration Sources and Uses

	2012-13 Actual	2013-14 Budget	2013-14 Est. Actual	2014-15 Budget	\$ Chg Bud to Bud	\$ Chg Est Act to Bud
Revenues						
Facilities Fees	158,774	997,350	997,350	997,960	610	610
Other Financing Sources						
Non Operating Leases	37,295	36,400	77,800	51,400	15,000	(26,400)
Proceeds from capital assets dispositions	(16,519)	-	(13,300)	-	-	13,300
Debt Proceeds	173,750	-	-	-	-	-
Total Revenues and Other Sources	353,300	1,033,750	1,061,850	1,049,360	15,610	(12,490)
Expenditures and Uses						
Personnel Cost						
Salaries and Wages	163,253	169,308	158,300	159,390	(9,918)	1,090
Employee Fringe	71,063	100,915	77,300	112,241	11,326	34,941
Professional Services	9,859	10,500	34,200	85,500	75,000	51,300
Services and Supplies	134,806	177,500	217,600	187,300	9,800	(30,300)
Insurance	134,735	160,200	168,400	166,600	6,400	(1,800)
Utilities	6,574	7,700	11,600	10,800	3,100	(800)
Capital Expenditures						
Capital Improvements	369,767	1,098,166	937,800	1,608,100	509,934	670,300
Capital Carry Forward	(227,976)	-	-	-	-	-
Debt Service						
Principal	905,565	1,022,322	1,022,322	1,061,509	39,187	39,187
Interest	251,684	226,837	226,837	182,211	(44,626)	(44,626)
Fiscal Agent Fees	454	482	482	429	(53)	(53)
Interfund Transfers and Adjustments						
Funded Capital Resources	-	(111,000)	(111,000)	(250,000)	(139,000)	(139,000)
Total Expenditures and Uses	1,819,784	2,862,930	2,743,841	3,324,080	461,150	580,239
Net Sources and Uses	(1,466,484)	(1,829,180)	(1,681,991)	(2,274,720)	(445,540)	(592,729)

IVGID Departmental Budget Summary

**Ski - Marketing
Sources and Uses**

	2012-13 Actual	2013-14 Budget	2013-14 Est. Actual	2014-15 Budget	\$ Chg Bud to Bud	\$ Chg Est Act to Bud
Revenues						
Sales and Fees	300	-	1,200	-	-	(1,200)
Total Revenues and Other Sources	300	-	1,200	-	-	(1,200)
Expenditures and Uses						
Personnel Cost						
Salaries and Wages	73,329	136,475	102,500	119,285	(17,190)	16,785
Employee Fringe	31,208	80,338	45,900	58,777	(21,561)	12,877
Services and Supplies	278,854	338,700	282,900	338,500	(200)	55,600
Utilities	3,488	3,200	4,700	3,400	200	(1,300)
Total Expenditures and Uses	386,879	558,713	436,000	519,962	(38,751)	83,962
Net Sources and Uses	(386,579)	(558,713)	(434,800)	(519,962)	38,751	(85,162)

IVGID Departmental Budget Summary

**Ski - Hyatt Sport Shop
Sources and Uses**

	2012-13 Actual	2013-14 Budget	2013-14 Est. Actual	2014-15 Budget	\$ Chg Bud to Bud	\$ Chg Est Act to Bud
Revenues						
Sales and Fees	363,169	320,000	297,100	320,000	-	22,900
Total Revenues and Other Sources	363,169	320,000	297,100	320,000	-	22,900
Expenditures and Uses						
Personnel Cost						
Salaries and Wages	30,198	39,030	24,800	41,413	2,383	16,613
Employee Fringe	5,361	7,702	3,100	6,854	(848)	3,754
Services and Supplies	46,045	42,800	35,700	47,000	4,200	11,300
Utilities	477	600	500	500	(100)	-
Total Expenditures and Uses	82,081	90,132	64,100	95,767	5,635	31,667
Net Sources and Uses	281,088	229,868	233,000	224,233	(5,635)	(8,767)

IVGID Departmental Budget Summary

**Ski - Concessions
Sources and Uses**

	2012-13 Actual	2013-14 Budget	2013-14 Est. Actual	2014-15 Budget	\$ Chg Bud to Bud	\$ Chg Est Act to Bud
Revenues						
Concessions	43,301	48,000	38,900	48,000	-	9,100
Total Revenues and Other Sources	43,301	48,000	38,900	48,000	-	9,100
Expenditures and Uses						
Services and Supplies	53	900	1,400	900	-	(500)
Utilities	-	600	200	600	-	400
Capital Expenditures						
Capital Improvements	6,833	-	-	-	-	-
Total Expenditures and Uses	6,886	1,500	1,600	1,500	-	(100)
Net Sources and Uses	36,415	46,500	37,300	46,500	-	9,200