

WHITE BOARD BUDGET 2016

	2016
	White Board
Levy Income	\$ 1,226,996
2015 Cash Carry-over	\$ 100,000
<b>Total Inflow</b>	<b>\$ 1,326,996</b>
Admin	\$ 314,000
Maintenance	\$ 482,000
Commons	\$ 108,000
Programs	\$ 8,500
Pool	\$ 97,685
Point Robinson	\$ 5,300
Fern Cove	\$ 9,256
Other/FEA Fund	\$ 10,130
Bonds/Loans	\$ 57,020
2015 TAN Carry-over	\$ 150,000
Unallocated Reserve	
Reserve	
<b>Total Outflow</b>	<b>\$ 1,241,891</b>
<b>Total Left to Allocate/Reserve</b>	<b>\$ 85,105</b>

2016 Cash flow projected														
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Full Year
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Beginning Cash	100,000	51,896	23,328	11,071	149,972	179,450	19,914	137,555	71,100	16,352	159,468	208,420		
Add: Levy receipts	5,908	26,783	64,831	450,498	110,505	13,672	1,503	6,565	34,841	407,048	96,898	7,944	1,226,996	
Add: Revenue from ops														
Admin	11	51	123	606	210	26	3	12	66	773	184	15	2,081	
Parks & Facilities Maintenance	2,000	1,500	1,500	1,600	5,200	2,800	3,000	2,900	2,600	1,900	4,200	1,800	31,000	
Commons	2,325	1,339	1,105	340	2,217	2,130	931	331	1,272	1,182	7,026	1,216	21,414	
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pool	-	-	-	9,203	7,898	19,100	15,695	7,554	1,000	-	-	-	-	60,450
Point Robinson	4,400	4,400	4,900	4,900	4,900	15,900	15,900	7,900	7,900	5,900	4,400	4,400	85,800	
Fern Cove	1,345	230	4,339	3,055	3,331	2,391	4,471	6,406	1,224	2,917	1,000	1,260	31,969	
Donations/Proceeds for RFAs	166	166	166	166	167	167	167	167	167	167	167	167	2,000	
Total Revenue from Ops	10,247	7,686	12,133	19,870	23,923	42,514	40,167	25,270	14,229	12,839	16,977	8,858	234,714	
<b>Grand Total Levy and Ops</b>	<b>16,155</b>	<b>34,469</b>	<b>78,964</b>	<b>470,368</b>	<b>134,427</b>	<b>56,186</b>	<b>41,669</b>	<b>31,835</b>	<b>49,070</b>	<b>419,888</b>	<b>113,876</b>	<b>16,802</b>	<b>1,461,710</b>	
Less Operations:														
Admin	16,688	16,288	22,120	43,491	18,465	36,721	47,740	17,591	40,360	20,290	18,039	18,288	316,082	
Parks & Facilities Maintenance	31,786	30,495	47,246	86,484	46,022	53,736	35,287	35,348	39,308	39,659	30,697	36,932	512,999	
Commons	2,092	2,492	2,540	3,607	2,295	52,010	1,681	2,420	2,779	2,263	2,424	52,612	129,414	
Programs, Classes & Camps	-	-	-	-	-	1,950	3,900	2,650	-	-	-	-	8,500	
Pool	2,931	3,031	4,183	25,231	23,631	33,051	23,444	22,544	10,393	3,531	2,931	3,231	158,135	
Point Robinson	6,762	6,762	8,329	8,188	9,767	9,331	7,234	7,191	6,947	6,963	6,863	6,763	91,100	
Fern Cove	3,214	3,184	4,018	3,480	3,985	3,245	3,958	3,185	3,245	3,280	3,184	3,244	41,225	
RFAs/Other	-	-	-	-	-	2,130	-	-	-	-	-	-	12,130	
<b>Total Ops</b>	<b>63,474</b>	<b>62,253</b>	<b>88,436</b>	<b>180,682</b>	<b>104,165</b>	<b>182,175</b>	<b>123,243</b>	<b>90,928</b>	<b>103,033</b>	<b>75,987</b>	<b>64,139</b>	<b>121,070</b>	<b>1,289,585</b>	
Net Operations:														
Levy	5,908	26,783	64,831	450,498	110,505	13,672	1,503	6,565	34,841	407,048	96,898	7,944	1,226,996	
Admin	(16,677)	(16,237)	(21,996)	(42,885)	(18,255)	(36,695)	(47,737)	(17,579)	(40,294)	(19,517)	(17,855)	(18,273)	(314,000)	
Parks & Facilities Maintenance	(29,786)	(28,995)	(45,746)	(84,884)	(40,822)	(50,936)	(32,287)	(32,448)	(36,708)	(37,759)	(26,497)	(35,132)	(481,999)	
Commons	233	(1,153)	(1,435)	(3,467)	(78)	(49,880)	(750)	(2,089)	(1,507)	(1,081)	4,602	(51,396)	(108,000)	
Programs, Classes & Camps	-	-	-	-	-	(1,950)	(3,900)	(2,650)	-	-	-	-	(8,500)	
Pool	(2,931)	(3,031)	(4,183)	(16,028)	(15,733)	(13,951)	(7,749)	(14,990)	(9,393)	(3,531)	(2,931)	(3,231)	(97,685)	
Point Robinson	(2,362)	(2,362)	(3,429)	(3,288)	(4,867)	6,569	8,666	709	953	(1,063)	(2,463)	(2,363)	(5,300)	
Fern Cove	(1,869)	(2,954)	321	(425)	(654)	(854)	513	3,221	(2,021)	(363)	(2,184)	(1,984)	(9,256)	
RFAs/Other	166	166	166	(9,834)	167	(1,963)	167	167	167	167	167	167	(10,130)	
<b>Net P &amp; L from levy and ops</b>	<b>(47,319)</b>	<b>(27,784)</b>	<b>(11,471)</b>	<b>289,686</b>	<b>30,262</b>	<b>(135,989)</b>	<b>(81,574)</b>	<b>(59,093)</b>	<b>(53,963)</b>	<b>343,901</b>	<b>49,737</b>	<b>(104,268)</b>	<b>192,125</b>	
Bond principal	-	-	-	-	-	16,629	-	-	-	-	-	16,944	33,573	
Bond Interest	-	-	-	-	-	1,632	-	-	-	-	-	1,318	2,950	
Lease/misc int pymts (TAN + Musco)	785	785	785	785	785	5,285	785	7,362	785	785	785	785	20,497	
TAN/LOC proceeds	-	-	-	-	-	-	200,000	-	-	-	-	-	200,000	
TAN/LOC Payoff	-	-	-	(150,000)	-	-	-	-	-	(200,000)	-	-	(350,000)	
Additional payables (paid)/deferred	-	-	-	-	-	-	-	-	-	-	-	-	-	
League/Partner/Misc	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Ending cash balance</b>	<b>51,896</b>	<b>23,328</b>	<b>11,071</b>	<b>149,972</b>	<b>179,450</b>	<b>19,914</b>	<b>137,555</b>	<b>71,100</b>	<b>16,352</b>	<b>159,468</b>	<b>208,420</b>	<b>85,105</b>		

2016  
White Board  
1,226,996 -  
(314,000) (0)  
(482,000) 1  
(108,000) (0)  
(8,500) -  
(97,685) -  
(5,300) 0  
(9,256) 0  
(10,130) -

Vashon Park District 2016 Operating Budget	ADMIN	Main- tenance	Commons	Programs	Pool	Pt. Rob	Fern Cove	Other/ RFA	Debt Service	TOTAL
<b>Income</b>										
<b>Levy</b>	1,226,996									1,226,996
<b>Program Revenue</b>										
Program Registration					45,270					45,270
Rental Revenue		31,000	21,414		10,700	75,000	31,969			170,083
Merch Sales/Cleaning Fees					4,480	2,400		2,000		8,880
<b>Donations</b>										
Other	2,081					8,400				10,481
<b>Total Income</b>	<b>1,229,077</b>	<b>31,000</b>	<b>21,414</b>	<b>-</b>	<b>60,450</b>	<b>85,800</b>	<b>31,969</b>	<b>2,000</b>	<b>-</b>	<b>1,461,710</b>
<b>Expense</b>										
<b>Personnel</b>										
Salaries (7 FT & 7 PT)	127,289	209,752	19,067		24,000	33,552	16,524			430,184
Employment Taxes	12,729	39,853	4,099		3,888	6,207	3,057			69,833
Health & Retirement	23,019	56,693	4,800		7,092	7,007	3,556			102,167
Temp/seasonal	2,000	13,520			52,500	12,780	4,800			85,600
Emp Taxes on temps	200	2,569			8,505	2,364	888			14,526
Contractors										-
Educ & Training	4,600	2,000				350	150			7,100
Mileage	1,200	2,400	1,448							5,048
<b>Supplies &amp; Equipment</b>										
General supplies	1,200	12,000			12,000	2,400	2,000			29,600
Materials		42,000				1,000	300			43,300
Extraordinary Maintenance		4,000			34,000	2,000	1,200	10,000		51,200
Tools & Equipment		40,000				300	50			40,350
Equipment Rental		7,500		500		3,200				11,200
Equipment Repair		6,000			2,000	300				8,300
<b>Business Operations</b>										
Advertising/Marketing	32,445	2,000				3,336	1,668			39,449
Bank Charges	8,000					1,000	600			9,600
Computer & tech services	6,000					400				6,400
Dues & Subscriptions	1,500					150	30			1,680
Contingency/Election/Audit	12,000									12,000
Furnishings	1,000					2,500	500			4,000
Insurance	42,000									42,000
Professional Fees	12,000			7,500	800					20,300
Licenses & Permits	200	100			800					1,100
Postage & Delivery	400					60				460
Printing & copies	7,800				50	869		2,130		10,849
Telephone & DSL	14,000					1,500	1,380			16,880
Outside Services		12,213	100,000			600	240			113,053
Utilities		24,000			12,500	6,600	3,600			46,700
Security		600				60				660
<b>Transportation</b>										
Vehicle ins & registration										-
Vehicle maintenance		15,000				2,040	492			17,532
Transportation		20,800		500						21,300
<b>Property and Other Taxes</b>										
	6,500					525	190			7,215
<b>Debt Service and Leases</b>										
Musco lighting finance									6,577	6,577
VES Restroom									9,420	9,420
TAN Interest and Fees									4,500	4,500
Bond Principal									33,573	33,573
Bond Interest									2,950	2,950
TAN Carry-Over from 2015									50,000	50,000
<b>Total Expense</b>	<b>316,082</b>	<b>513,000</b>	<b>129,414</b>	<b>8,500</b>	<b>158,135</b>	<b>91,100</b>	<b>41,225</b>	<b>12,130</b>	<b>107,020</b>	<b>1,376,606</b>
<b>NET</b>	<b>912,995</b>	<b>(482,000)</b>	<b>(108,000)</b>	<b>(8,500)</b>	<b>(97,685)</b>	<b>(5,300)</b>	<b>(9,256)</b>	<b>(10,130)</b>	<b>(107,020)</b>	<b>\$ 85,104</b>