

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	51,620	22,776	10,106	179,833	202,251	59,668	174,735	90,198	33,569	170,796	213,827			
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	1,340	2,217	2,130	931	1,331	1,272	1,182	7,026	1,216	23,414		
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-		
Pool	-	-	-	9,110	11,273	17,039	15,770	11,683	3,625	-	-	-	68,500		
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	20,777	27,298	40,453	40,242	30,399	16,854	12,839	16,977	8,858	244,764		
Grand Total Levy and Ops	16,155	34,469	76,964	471,275	137,882	54,125	41,744	36,964	51,695	419,888	113,876	16,802	1,471,760		
Less Operations:															
Admin	16,688	16,288	22,120	43,491	18,465	31,241	47,740	23,070	40,360	20,290	18,039	18,288	316,081		
Parks & Facilities Maintenance	32,062	30,771	47,660	49,566	49,406	59,160	38,670	38,731	42,135	45,548	36,619	42,853	513,199		
Commons	2,092	2,492	2,540	3,807	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	32,231	30,681	14,074	22,709	36,892	12,073	3,531	2,931	3,231	168,500		
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	-	-	-	10,000	-	2,130	-	-	-	-	-	-	-	12,130	
Total Ops	63,749	62,528	88,649	150,764	114,599	173,162	125,893	114,139	107,539	81,876	70,060	126,991	1,280,150		
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)	(31,215)	(47,737)	(23,058)	(40,294)	(19,517)	(17,855)	(18,273)	(314,000)		
Parks & Facilities Maintenance	(30,062)	(29,271)	(46,160)	(47,966)	(44,206)	(56,380)	(35,670)	(35,831)	(39,535)	(43,648)	(32,419)	(41,053)	(482,199)		
Commons	233	(1,153)	(1,435)	(2,467)	(78)	(49,880)	(750)	(1,089)	(1,507)	(1,081)	4,602	(51,396)	(106,000)		
Programs, Classes & Camps	-	-	-	-	-	(1,950)	(3,900)	(2,650)	-	-	-	-	(8,500)		
Pool	(2,931)	(3,031)	(4,183)	(23,121)	(19,408)	2,966	(6,939)	(25,209)	(8,448)	(3,531)	(2,931)	(3,231)	(100,000)		
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)		
Net P & L from levy and ops	(47,595)	(28,059)	(11,885)	320,512	23,203	(119,037)	(84,148)	(77,175)	(55,844)	338,812	43,816	(118,189)	191,611		
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													-		
Ending cash balance	51,620	22,776	10,106	179,833	202,251	59,668	174,735	90,198	33,569	170,796	213,827	84,591			
Reserve															
Formula checks:															
Net P & L for month	(48,380)	(28,844)	(12,670)	319,727	22,418	(140,951)	(84,933)	(84,537)	(56,629)	337,227	43,031	(127,918)			
Per QB (Ordinary income only - no leagues)															
diff	(48,380)	(28,844)	(12,670)	319,727	22,418	(140,951)	(84,933)	(84,537)	(56,629)	337,227	43,031	(127,918)			

2016
White Board
1,226,996
-
0
1
(0)
(0)
(0)
0
0
(10,130)

WHITE BOARD BUDGET 2016

	2016	2015
	White Board	White Board
Levy Income	\$ 1,226,996	\$ 1,123,638
2015 Cash Carry-over	\$ 100,000	\$ 171,704
Total Inflow	\$ 1,326,996	\$ 1,295,342
Admin	\$ 314,000	\$ 294,837
Maintenance	\$ 482,200	\$ 392,000
Commons	\$ 106,000	\$ 100,000
Programs	\$ 8,500	\$ 8,500
Pool - Operating	\$ 50,000	\$ 46,500
Pool - Capital	\$ 50,000	
Point Robinson	\$ 5,300	\$ 12,925
Fern Cove	\$ 9,256	\$ 5,546
VES CIP		\$ 157,865
Other/RFA Fund	\$ 10,130	\$ 11,704
Bonds/Loans	\$ 57,020	\$ 153,465
2015 TAN Carry-over	\$ 150,000	
Unallocated Reserve		\$ 12,000
Reserve		\$ 100,000
Total Outflow	\$ 1,242,406	\$ 1,295,342
Total Left to Allocate/Reserve	\$ 84,590	\$ -

Discretionary Items

Capital Projects

Highest Priority

- 1) Pool \$ 100,000
- 2) Tramp Harbor Dock - Grants \$ 1,800,000

Medium Priority

- 3) Fern Cove Basement: Foundation leakage likely due to sitting on a water table \$ 12,000
- 4) Wingelaven road regrading: prevents emergency vehicle and porta potty access \$ 20,000
- 5) Inspiration Point retaining wall failing - safety issue \$ 100,000
- 6) Agren
 - a) Road regrade
 - b) Field renovated
- 7) Ober playground equipment replacement + rubber footing
- 8) Ober
 - a) Conventional roof installed
 - b) Parking lot regrade
- 9) Point Robinson
 - a) Road repave
 - b) Parking lot regrade
 - c) rotting galvanized pipe to spligots
 - d) Water to the lighthouse (safety issue)

Low Priority

- 6) ADA walking trail at Fisher Pond
- 7) Lisabeula field regrade
- 8) BARC field regrade
- 9) VES Lighting

?

\$ 530,000

Maintenance Needs

- 1) 1 additional FTE
- 2) Paint Ober Interior and exterior
- 3) Repair and seal Ober mural
- 4) VES
 - a) Gravel north parking lot
 - b) Rosser fence
 - c) Perimeter fence
 - d) Plastic covers over infields
 - e) Plastic covers over infields at VES
- 5) Deep tyne aerator
- 6) Park signage on the highway
- 7) Park kiosks - park history, trail map, rules, event info
- 8) Canopy for the stage
- 9) Fern Cove dormer replacement

\$ 55,000

\$ 10,000

\$ 3,000

\$ 1,100

\$ 1,433

\$ 3,000

\$ 3,000

\$ 21,000

\$ 5,000

\$ 6,000

\$ 2,000

Public Requests

- 1) Covered year-round pool
 - a) Capital Costs
 - b) Operating Costs
- 2) Bring back programs - 3FTE
- 3) Dog Park - partner with VIPP?
 - 3 acres
 - 1 acre
- 4) Eliminate user fees
- 5) Community Center
 - a) Capital Costs
 - b) Operating Costs
- 6) Campground
- 7) Restrooms at all parks (8)

\$1,500,000

\$300,000

\$150,000

\$ 160,000

\$ 114,000

\$ 52,000

\$ 300,000

\$ 100,000

\$ 500,000

\$ 640,000

Vashon Park District 2016 Operating Budget	ADMIN	Main- tenance	Commons	Programs	Pool Operations	Pool Capital	Pt. Rob	Fern Cove	Other/ RFA	Debt Service	TOTAL
Income											
Levy	1,226,996										1,226,996
Program Revenue											
Program Registration					53,527						53,527
Rental Revenue		31,000	23,414		10,656		75,000	31,969			172,039
Merch Sales/Cleaning Fees					4,317		2,400		2,000		8,717
Donations											
Other	2,081						8,400				10,481
Total Income	1,229,077	31,000	23,414	-	68,500	-	85,800	31,969	2,000	-	1,471,760
Expense											
Personnel											
Salaries (8 FT & 7 PT)	127,289	231,162	19,067		24,000		33,552	16,524			451,594
Employment Taxes	12,729	43,921	4,099		3,888		6,207	3,057			73,901
Health & Retirement	23,019	64,535	4,800		7,092		7,007	3,556			110,009
Temp/seasonal	2,000	8,320			49,328		12,780	4,800			77,228
Emp Taxes on temps	200	1,581			7,991		2,364	888			13,024
Contractors											-
Educ & Training	4,600	2,000					350	150			7,100
Mileage	1,200	2,400	1,448								5,048
Supplies & Equipment											
General supplies	1,200	12,000			12,050		2,400	2,000			29,650
Materials		42,000					1,000	300			43,300
Extraordinary Maintenance		4,000				50,000	2,000	1,200	10,000		67,200
Tools & Equipment		13,100					300	50			13,450
Equipment Rental		7,500		500			3,200				11,200
Equipment Repair		6,000					300				6,300
Business Operations											
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				51		869		2,130		10,850
Telephone & DSL	14,000						1,500	1,380			16,880
Outside Services		12,181	100,000				600	240			113,021
Utilities		24,000			12,500		6,600	3,600			46,700
Security		600					60				660
Transportation											
Vehicle ins & registration											-
Vehicle maintenance		15,000					2,040	492			17,532
Transportation		20,800		500							21,300
Property and Other Taxes	6,500						525	190			7,215
Debt Service and Leases											
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
Total Expense	316,082	513,200	129,414	8,500	118,500	50,000	91,100	41,225	12,130	107,020	1,387,171
NET	912,995	(482,200)	(106,000)	(8,500)	(50,000)	(50,000)	(5,300)	(9,256)	(10,130)	(107,020)	\$ 84,589