

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	\$ 311,000	\$ 294,837
Maintenance	\$ 482,200	\$ 392,000
Commons	\$ 108,000	\$ 100,000
Programs	\$ 8,500	\$ 8,500
Pool - Operating	\$ 58,050	\$ 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	\$ 1,249,456	\$ 1,295,342
Total Left to Allocate/Reserve	\$ 77,540	\$ -

Discretionary Items

Capital Projects

Highest Priority

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

Medium Priority

Fern Cove Basement: Foundation leakage likely due to sitting on a water table	\$ 12,000
Wingehaven road regrading: prevents emergency vehicle and porta potty access	\$ 20,000
Inspiration Point retaining wall failing - safety issue	\$ 100,000

Agren

- a) Road regrade
- b) Field renovated

Ober playground equipment replacement + rubber footing

Ober

- a) Conventional roof installed
- b) Parking lot regrade

Point Robinson

- a) Road repave
- b) Parking lot regrade
- c) rotting galvanized pipe to spigots
- d) Water to the lighthouse (safety issue)

BARC - level the field

Low Priority

ADA walking trail at Fisher Pond		?
Lisabeula field regrade		
BARC field regrade		
VES Lighting	\$	530,000

Maintenance Needs

1 additional FTE	\$	55,000
Paint Ober interior and exterior	\$	10,000
Repair and seal Ober mural	\$	3,000
VES		
a) Gravel north parking lot	\$	1,100
b) Rosser fence	\$	1,433
c) Perimeter fence		
d) Plastic covers over infields	\$	3,000
e) Plastic covers over infields at VES	\$	3,000
Deep tyne aerator	\$	21,000
Park signage on the highway	\$	5,000
Park kiosks - park history, trail map, rules, event info	\$	6,000
Canopy for the stage	\$	2,000
Fern Cove dormer replacement		

Public Requests

Covered year-round pool		
a) Capital Costs		\$1,500,000
b) Operating Costs		\$300,000
Bring back programs - 3FTE		\$150,000
Dog Park - partner with VIPP?	\$	150,000
Eliminate user fees	\$	52,000
Community Center		
a) Capital Costs	\$	300,000
b) Operating Costs	\$	100,000
Campground	\$	500,000
Restrooms at all parks (8)	\$	640,000
Climbing Wall at BARC		
Public driving range. Vacant property across from Country Club owned by KC DOT.		
Sport court - pickle ball, paddle ball, basketball - Par Ridge + restart VHS use		

