

DRAFT BUDGET 2020

	2020	2019 Budget
Total Levy Revenue	\$ 1,525,432	\$ 1,338,312
Prior Year Cash Carryover	\$ 566,000	\$ 475,000
Total Gross Cash	\$ 2,091,432	\$ 1,813,312
Admin	\$ 371,098	\$ 366,800
Maintenance	\$ 578,772	\$ 519,735
Commons	\$ 86,265	\$ 74,125
Programs	\$ 202,304	\$ 171,407
Pool - Summer	\$ 114,053	\$ 104,306
Pool - Winter	\$ 66,104	\$ 37,888
Point Robinson	\$ (10,524)	\$ (6,009)
Fern Cove	\$ (889)	\$ 6,960
Other/RFA Fund		\$ 11,208
Bonds/Loans	\$ 30,052	\$ 30,052
Capital Projects	\$ 115,652	\$ 98,197
	Total Allocated	\$ 1,414,669
Cash Management Reserve	\$ 538,545	\$ 398,643
	\$ 2,091,432	\$ 1,813,312

2020 Cash flow projected												
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
Beginning Cash	566,000	390,795	316,341	270,404	669,591	675,632	547,947	397,772	310,917	263,315	468,113	499,336
Add: Revenue from ops	10,000	34,000	67,000	575,918	110,570	13,000	15,000	17,000	26,000	514,944	130,000	12,000
Admin	86	292	576	4,953	951	112	129	146	224	4,429	1,118	103
Parks & Facilities Maintenance	3,943	838	2,305	3,484	574	4,980	3,417	3,875	11,611	2,300	1,673	1,000
Programs, Classes & Camps	1,000	1,000	3,500	2,528	2,328	2,237	314	863	3,336	3,240	7,377	2,277
Pool	-	-	-	-	-	-	-	-	-	-	-	-
Point Robinson	4,235	5,206	8,142	7,456	10,607	9,540	14,446	13,775	7,198	-	-	-
Fern Cove	1,828	4,415	898	1,969	5,057	11,124	15,835	18,001	9,059	6,616	5,171	4,646
Donations/Proceeds for RFAs	4,897	4,743	5,138	7,538	-	-	7,968	4,278	3,176	989	1,200	1,300
Total Revenue from Ops	18	200	200	126	-	6	63	124	91	-	124	50
Grand Total Levy and Ops	25,607	59,644	87,189	203,912	129,147	45,276	57,170	66,243	60,895	597,991	150,862	26,725
Less Operations:												
Admin	22,867	26,367	24,802	84,504	22,367	22,382	22,728	22,428	59,216	27,563	22,426	26,574
Parks & Facilities Maintenance	46,660	45,685	47,548	57,061	56,043	57,842	53,999	52,080	49,625	60,336	45,989	45,926
Commons	4,756	3,312	3,312	3,912	3,312	4,012	3,324	3,324	3,324	3,324	3,324	116,265
Programs, Classes & Camps	16,949	17,056	17,038	16,575	16,820	16,805	16,850	16,912	16,859	16,870	17,189	16,383
Pool - Summer	5,817	5,817	5,817	5,817	20,875	20,351	27,625	33,698	26,306	5,833	5,833	202,304
Point Robinson	6,704	6,679	10,428	8,126	7,015	7,804	8,905	7,643	6,729	7,389	7,389	92,197
Fern Cove	3,888	2,699	2,779	2,763	3,002	3,125	3,204	3,204	3,037	2,738	2,659	2,738
Pool - Off Season	6,559	14,173	13,276	15,914	240	240	-	-	-	14,872	14,872	14,872
RFAs/Other	-	-	-	-	401	401	-	-	-	-	-	-
Total Ops	130,490	121,785	124,997	194,271	139,076	160,787	156,032	139,800	165,026	132,224	119,660	160,538
Net Operations:												
Levy	10,000	34,000	67,000	575,918	110,570	13,000	15,000	17,000	26,000	514,944	130,000	12,000
Admin	(22,781)	(26,074)	(24,225)	(79,551)	(21,476)	(22,270)	(22,597)	(22,280)	(58,992)	(23,134)	(21,308)	(26,471)
Parks & Facilities Maintenance	(42,717)	(44,847)	(45,243)	(53,577)	(55,469)	(52,882)	(50,582)	(48,205)	(38,014)	(58,036)	(44,296)	(44,926)
Commons	(3,756)	(2,312)	198	784	(985)	(38,576)	(3,010)	(2,461)	12	(84)	4,053	(38,547)
Programs, Classes & Camps	(16,949)	(17,056)	(17,038)	(16,575)	(16,820)	(16,805)	(16,850)	(16,912)	(16,859)	(16,870)	(17,189)	(16,383)
Pool - Summer	(5,817)	(5,817)	(5,817)	(5,817)	(10,811)	(10,811)	(13,179)	(19,923)	(19,108)	(5,833)	(5,833)	(114,053)
Point Robinson	(7,762)	(9,390)	(8,138)	(8,376)	(240)	(240)	-	-	(9,803)	(10,653)	(11,503)	(66,104)
Fern Cove	(2,469)	(1,473)	(2,284)	(670)	2,215	3,320	6,930	8,358	2,330	(773)	(2,218)	(2,743)
Pool - Off Season	(2,269)	(1,716)	(1,881)	(794)	2,055	1,153	4,762	644	139	(1,749)	(1,459)	(1,438)
RFAs/Other	18	-	200	126	(401)	(395)	63	124	91	(1,749)	(1,459)	(1,438)
Net P & L from levy and ops	35,450	77,220	67,230	400,301	9,241	(12,443)	(7,453)	(63,639)	(16,493)	399,663	31,223	(135,750)
Capital Projects	73,200	3,200	8,700	3,200	3,200	3,200	63,200	3,200	(56,800)	186,352	-	(175,000)
Truck Lease (thru 2020)	5,195	-	-	5,195	-	-	5,195	-	-	5,195	-	-
TAN/LOC proceeds	2,318	-	-	2,318	-	-	2,318	-	-	2,318	-	-
TAN/LOC Payoff	-	-	-	-	-	-	-	-	-	-	-	-
TAN Interest/Fees	-	-	-	-	-	-	-	-	-	-	-	-
Additional payables (paid/deferred)	-	-	-	-	-	-	-	-	-	-	-	-
League/Partner/Misc	-	-	-	-	-	-	-	-	-	-	-	-
Ending cash balance	390,795	316,341	270,404	669,591	675,632	547,947	397,772	310,917	263,315	468,113	499,336	538,543

2020	
Budget	Difference
1,525,432	-
(371,096)	(0)
(578,772)	(0)
(86,265)	(0)
(202,304)	(0)
(114,053)	(0)
(66,104)	(0)
10,524	(0)
889	0
30,052	-
Cash Reserves	-
538,543	-

Vashon Park District
2020 Admin Budget

ADMIN

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

Income
Program Revenue
 Program Registration
 Rental Revenue (hourly + equipment)
 Merchandise sales (net)
 Donations

Levy	11,525,432	10000	34000	67000	67000	575918	110570	13000	15000	17000	26000	514944	130000	12000
Other	13,118	86	282	576	4853	951	111,521	112	129	146	224	4428	1118	103
Total Income	1,504,551	10,086	34,282	67,576	580,871	13,112	15,129	17,146	26,224	519,373	131,118	12,103		

Expenses
Personnel
 Salaries
 Payroll Taxes
 Health & Retirement Benefits
 Temp/seasonal employees
 Employment Taxes on temps

Subtotal VPD Payroll	173,816	14,468	14,468	14,468	14,468	14,468	14,468	14,468	14,468	14,468	14,468	14,468	14,468	14,468
Contractors & Caretakers	224,783	19,036	19,036	19,036	19,036	19,036	19,036	19,036	19,095	19,095	19,095	19,095	19,095	19,095
Educ & Training	433			433										
Maint. Training/Park Development	294	22	22	22	22	22	22	22	22	22	22	22	22	22
Mileage and misc reimbursement														
Volunteer Recognition														
Total Payroll, Contractors, and Related	228,480	19,058	19,058	19,491	19,058	19,058	19,058	19,058	19,117	19,117	19,117	19,117	19,117	19,117

Supplies & Equipment
 General supplies
 Materials
 Extraordinary Maintenance/Other
 Tools & Equipment
 Equipment Rental
 Equipment Repairs

Business Operations/General Overhead	1,000	500	196	196	250	196	196	250	196	196	196	196	196	196
Advertising/Marketing	2,352	196	196	196	196	196	196	196	196	196	196	196	196	196
Bank Charges/CC Fees	16,036	1003	5003	1003	1003	1003	1003	1003	1003	1003	1003	1003	1003	1003
Computer & technology services	2,354	196	196	196	196	196	196	196	196	196	196	196	196	196
Dues & Subscriptions	20,000				20,000									
Contingency, Reserve, & Election	1,100				1,100									
Furnishings	72,440													
Insurance	11,898	645	645	645	645	645	645	645	645	645	645	645	645	645
Professional Fees	15	56	56	56	56	56	56	56	56	56	56	56	56	56
Licenses & Permits	672	608	608	2608	608	608	608	608	608	608	608	608	608	608
Postage & Delivery	9,298	460	460	460	460	460	460	460	460	460	460	460	460	460
Printing & copies	5,520													
Telephone & DSL														
Outside Services														
Utilities														
Security														
Total	1,740	145	145	145	145	145	145	145	145	145	145	145	145	145

Transportation
 Vehicle insurance & registration
 Vehicle maintenance & operations
 Transportation

Property and other taxes	10,274				5137									
Debt Service and Leases														
Masco lighting finance contract														
VES Restroom														
TAN Interest														
Bond Principal														
Bond Interest														
Total Expenditures	384,217	22,867	28,367	24,902	84,504	22,367	22,362	22,726	22,428	59,216	27,563	22,428	26,574	

Other:
 Reduced Fee Fund "awards"

NET	1,154,334													
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Vashon Park District
2020 Commons Budget

Vashon
Commons

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income												
Program Revenue												
Program Registration												
Rental Revenue (hourly + equipment)												
Merchandise sales (net)												
Donations												
Levy												
Other												
Total Income	30,000	30,000	35,000	25,280	23,280	22,370	31,400	8,630	33,360	32,400	73,170	22,770
Expense												
Personnel												
Salaries	28,382	35,770	22,550	22,550	22,550	22,550	22,550	22,550	22,550	22,550	22,550	22,550
Payroll Taxes	2,611	329	207	207	207	207	207	207	207	207	207	207
Health & Retirement Benefits	4,392	360	360	360	360	360	372	372	372	372	372	372
Temp/seasonal employees/Allocation												
Employment Taxes on temps												
Subtotal VPD Payroll	35,385	42,660	28,220	28,220	28,220	28,220	28,324	28,324	28,324	28,324	28,324	28,324
Contractors & Carpenters												
Educ & Training												
Maint. Training/Park Development												
Mileage and misc reimbursement	504	42	42	42	42	42	42	42	42	42	42	42
Volunteer Recognition												
Total Payroll, Contractors, and Related	35,889	43,080	28,640	28,640	28,640	28,640	28,776	28,776	28,776	28,776	28,776	28,776
Supplies & Equipment												
General supplies												
Materials												
Extraordinary Maintenance/Other												
Tools & Equipment												
Equipment Rental	4,280	355	355	355	355	355	355	355	355	355	355	355
Equipment Repairs												
Business Operations												
Advertising/Marketing												
Bank Charges												
Computer & technology services												
Dues & Subscriptions												
Contingency, Reserve, & Election												
Furnishings												
Insurance												
Professional Fees												
Licenses & Permits												
Postage & Delivery												
Printing & copies												
Telephone & DSL	1,116	93	93	93	93	93	93	93	93	93	93	93
Outside Services	75,000					37,500						37,500
Utilities												
Security												
Transportation												
Vehicle Insurance & registration												
Vehicle maintenance & operations												
Transportation												
Property and other taxes												
Debt Service and Leases												
Musco lighting finance contract												
VES Restroom												
TAN Interest												
Bond Principal												
Bond Interest												
Other:												
Reduced Fee Fund "awards"												
Total Expenditures	118,285	4,756	3,312	3,312	3,312	3,312	40,812	3,324	3,324	3,324	3,324	40,824
NET	(88,285)											

Vashon Park District
2020 Program Budget

Income	Programs	Program Revenue														
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec			
Program Revenue																
Program Registration																
Rental Revenue (hourly + equipment)																
Merchandise sales (net)																
Donations																
Levy																
Other																
Total Income																
Expense																
Personnel																
Salaries	112,061	\$ 9,234	\$ 9,234	\$ 9,234	\$ 9,234	\$ 9,466	\$ 9,164	\$ 9,587	\$ 10,278	\$ 8,918	\$ 9,234	\$ 9,234	\$ 9,234	\$ 9,234	\$ 9,234	\$ 9,234
Payroll Taxes	8,572	706	706	706	706	724	701	733	786	682	706	706	706	706	706	706
Health & Retirement Benefits	28,681	2357	2357	2357	2357	2387	2348	2442	2534	2353	2395	2395	2395	2395	2395	2395
Temp/seasonal employees																
Employment Taxes on temps																
Subtotal VPD Payroll	149,304	12,298	12,298	12,298	12,298	12,577	12,214	12,763	13,598	11,954	12,336	12,336	12,336	12,336	12,336	12,336
Contractors & Caretakers																
Educ & Training																
Maint. Training/Park Development																
Mileage and misc reimbursement																
Volunteer Recognition																
Total Payroll, Contractors, and Related	149,304	12,298	12,298	12,298	12,298	12,577	12,214	12,763	13,598	11,954	12,336	12,336	12,336	12,336	12,336	12,336
Supplies & Equipment																
General supplies																
Materials																
Extraordinary Maintenance/Other	53,000															
Tools & Equipment																
Equipment Rental																
Equipment Repairs																
Business Operations																
Advertising/Marketing																
Bank Charges																
Computer & technology services																
Dues & Subscriptions																
Contingency, Reserve, & Election																
Furnishings																
Insurance																
Professional Fees	53,000	4651	4758	4740	4277	4243	4591	4087	3314	4905	4534	4853	4047			
Licenses & Permits																
Postage & Delivery																
Printing & copies																
Telephone & DSL																
Outside Services																
Utilities																
Security																
Transportation																
Vehicle Insurance & registration																
Vehicle maintenance & operations																
Transportation																
Property and other taxes																
Debt Service and Leases																
Musco lighting finance contract																
VES Restroom																
TAN Interest																
Bond Principal																
Bond Interest																
Other:																
Reduced Fee Fund "awards"																
Total Expenditures	255,304	16,949	17,056	17,038	16,575	16,820	16,805	16,850	16,912	16,859	16,870	17,189	16,383			
NET	(255,304)															

Vashon Park District
2020 Pool Budget

	Pool	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income													
Program Revenue													
Program Registration	37,208					5093	5496	12832	9443	4344			
Rental Revenue (hourly + equipment)	18,358					5514	4044	1614	4332	2854			
Merchandise sales (net)													
Donations													
Levy													
Other													
Total Income	55,566					10,607	9,540	14,446	13,775	7,198			
Expense													
Personnel													
Salaries	110,428	\$ 3,828	\$ 3,828	\$ 3,828	\$ 3,828	10480	13051	19221	22649	18231	\$ 3,828	\$ 3,828	\$ 3,828
Payroll Taxes	16200	562	562	562	562	1537	1915	2820	3323	2674	562	562	562
Health & Retirement Benefits	17,220	1427	1427	1427	1427	1427	1427	1443	1443	1443	1443	1443	1443
Temp/seasonal employees													
Employment Taxes on temps													
Subtotal VPD Payroll	144,848	5,817	5,817	5,817	5,817	13,444	16,393	23,484	27,415	22,348	5,833	5,833	5,833
Contractors & Caretakers	648					648							
Educ & Training													
Maint. Training/Park Development													
Mileage and misc reimbursement	150					30	30	30	30	30			
Volunteer Recognition													
Total Payroll, Contractors, and Related	144,848	5,817	5,817	5,817	5,817	14,122	16,423	23,514	27,445	22,378	5,833	5,833	5,833
Supplies & Equipment													
General supplies	3,240					648	648	648	648	648			
Materials	650					325			325				
Extraordinary Maintenance/Other													
Tools & Equipment	4,000					2000			2000				
Equipment Rental													
Equipment Repairs													
Business Operations													
Advertising/Marketing													
Bank Charges													
Computer & technology services	500					500							
Dues & Subscriptions													
Contingency, Reserve, & Election													
Furnishings													
Insurance													
Professional Fees													
Licenses & Permits	183							183					
Postage & Delivery													
Printing & copies													
Telephone & DSL	1,210					242	242	242	242	242		242	
Outside Services	4,300					860	860	860	860	860		860	
Utilities	10,890					2178	2178	2178	2178	2178		2178	
Security													
Transportation													
Vehicle Insurance & registration													
Vehicle maintenance & operations													
Transportation													
Property and other taxes													
Debt Service and Leases													
Musco lighting finance contract													
VES Restroom													
TAN Interest													
Bond Principal													
Bond Interest													
Other:													
Reduced Fee Fund "awards"													
Total Expenditures	169,818	5,817	5,817	5,817	5,817	20,675	20,351	27,625	33,698	26,306	5,833	5,833	5,833
NET	(114,053)												

Vashon Park District
Pool Winter
2020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income												
Program Revenue												
Program Registration	3197	1593	2341	3968						1469	1469	1469
Rental Revenue (hourly + equipment)	1700	3190	2797	3570						3600	2750	1900
Merchandise sales (net)												
Donations												
Levy												
Other												
Total Income	4,897	4,783	5,138	7,538	-	-	-	-	-	5,069	4,219	3,369
Expense												
Personnel												
Salaries	51,237	\$ 5,800	\$ 7,596	\$ 6,074	\$ 7,152					\$ 8,205	\$ 8,205	\$ 8,205
Payroll Taxes	7,516	851	1,114	891	1,049					1,204	1,204	1,204
Health & Retirement Benefits												
Temp/seasonal employees												
Employment Taxes on temps												
Subtotal VPD Payroll	64,753	6,651	8,710	6,965	8,201	-	-	-	-	9,409	9,409	9,409
Contractors & Caretakers												
Educ & Training	740	370		370								
Maint. Training/Park Development												
Mileage and misc reimbursement	490			240	240							
Volunteer Recognition												
Total Payroll, Contractors, and Related	59,973	7,021	8,710	7,335	8,201	240	240			9,409	9,409	9,409
Supplies & Equipment												
General supplies	8,099	1157	1157	1157	1157					1157	1157	1157
Materials												
Extraordinary Maintenance/Other												
Tools & Equipment	1,500			1,500								
Equipment Rental	600			600								
Equipment Repairs												
Business Operations												
Advertising/Marketing	150			150								
Bank Charges												
Computer & technology services	478			478								
Dues & Subscriptions												
Contingency, Reserve, & Election												
Furnishings												
Insurance												
Professional Fees	175	175										
Licenses & Permits												
Postage & Delivery												
Printing & copies	1,743	249	249	249	249					249	249	249
Telephone & DSL	5,026	718	718	718	718					718	718	718
Outside Services	23,373	3339	3339	3339	3339					3339	3339	3339
Utilities												
Security												
Transportation												
Vehicle insurance & registration												
Vehicle maintenance & operations												
Transportation												
Property and other taxes												
Debt Service and Leases												
Musco lighting finance contract												
VES Restroom												
TAN Interest												
Bond Principal												
Bond Interest												
Other												
Reduced Fee Fund "awards"												
Total Expenditures	101,117	12,659	14,173	13,276	15,914	240	240			14,872	14,872	14,872
NET	(94,104)											

Vashon Park District
2020 Pt Robinson Budget

Pt Rob

Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec

Income

Program Revenue

Program Registration
Rental Revenue (hourly + equipment)
Merchandise sales/Cleaning Fees

Donations

Levy

Carataker rent

Total Income

Expense

Personnel

Salaries
Payroll Taxes
Health & Retirement Benefits
Temp/seasonal employees/allocation
Employment Taxes on temps

Subtotal VPD Payroll

Contractors & Caretakers

Educ & Training

Maint. Training/Park Development

Mileage and misc reimbursement

Volunteer Recognition

Total Payroll, Contractors, and Related

Supplies & Equipment

General supplies

Materials

Extraordinary Maintenance/Other

Tools & Equipment

Equipment Rental

Equipment Repairs

Business Operations/general overhead

Advertising/Marketing

Bank Charges

Computer & technology services

Dues & Subscriptions

Contingency, Reserve, & Election

Furnishings

Insurance

Professional Fees

Licenses & Permits

Postage & Delivery

Printing & copies

Telephone & DSL

Outside Services

Utilities

Security

Transportation

Vehicle insurance & registration

Vehicle maintenance & operations

Transportation

Property and other taxes

Debt Service and Leases

Musco lighting finance contract

VES Restroom

TAN Interest

Board Principal

Board Interest

Other:

Reduced Fee Fund "awards"

Total Expenditures

NET

93,901	3,500	4,471	7,407	6,721	8,495	10,389	15,100	15,266	8,324	5,881	4,436	3,911
8,820	735	735	735	735	735	735	735	735	735	735	735	735
102,721	4,235	5,206	8,142	7,456	9,230	11,124	15,835	16,001	9,059	6,616	5,171	4,846
42,834	\$ 2,834	\$ 2,813	\$ 5,906	\$ 3,570	\$ 2,828	\$ 3,742	\$ 4,635	\$ 3,597	\$ 2,845	\$ 3,388	\$ 3,388	\$ 3,388
3,555	235	233	489	296	234	310	384	298	236	281	281	281
11,032	816	814	1,212	911	816	933	1,067	929	830	902	902	902
57,521	3,885	3,860	7,607	4,777	3,878	4,985	6,086	4,824	3,910	4,570	4,570	4,570
530				530								
408	34	34	34	34	34	34	34	34	34	34	34	34
58,459	3,919	3,894	7,641	5,341	3,912	5,019	6,120	4,858	3,944	4,604	4,604	4,604
6,828	569	569	569	569	569	569	569	569	569	569	569	569
648	54	54	54	54	54	54	54	54	54	54	54	54
1,052	91	91	91	91	91	91	91	91	91	91	91	91
318					318							
4,920	410	410	410	410	410	410	410	410	410	410	410	410
624	52	52	52	52	52	52	52	52	52	52	52	52
3,540	295	295	295	295	295	295	295	295	295	295	295	295
1,488	124	124	124	124	124	124	124	124	124	124	124	124
6,024	502	502	502	502	502	502	502	502	502	502	502	502
732	61	61	61	61	61	61	61	61	61	61	61	61
7,184	597	597	597	597	597	597	597	597	597	597	597	597
380	30	30	30	30	30	30	30	30	30	30	30	30
82,187	6,704	6,679	10,426	8,126	7,015	7,804	8,905	7,643	6,729	7,389	7,389	7,389
10,534												

Vashon Park District
2020 Farm Cove Budget

Farm Cove

Income	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Program Revenue												
Program Registration												
Rental Revenue (hourly + equipment)	1628	4415	898	1969	5057	4278	7966	4459	3176	989	1200	1300
Merchandise sales (net)												
Donations												
Levy												
Other												
Total Income	1,628	4,415	898	1,969	5,057	4,278	7,966	4,459	3,176	989	1,200	1,300
Expense												
Personnel												
Salaries	17,435	\$ 1,979	\$ 1,326	\$ 1,327	\$ 1,158	\$ 1,303	\$ 1,185	\$ 1,741	\$ 1,950	\$ 1,602	\$ 1,288	\$ 1,288
Payroll Taxes	1,238	141	94	94	82	93	84	124	138	114	91	91
Health & Retirement Benefits	2,357	261	177	177	155	174	159	237	265	219	177	177
Temp/seasonal employees												
Employment Taxes on temps												
Subtotal VPD Payroll	21,030	2,380	1,597	1,598	1,386	1,570	1,428	2,102	2,354	1,935	1,557	1,557
Contractors & Caretakers	160				160							
Educ & Training												
Maint. Training/Park Development												
Mileage and misc reimbursement	444	37	37	37	37	37	37	37	37	37	37	37
Volunteer Recognition												
Total Payroll, Contractors, and Related	21,634	2,417	1,634	1,635	1,593	1,607	1,465	2,139	2,391	1,972	1,594	1,594
Supplies & Equipment												
General supplies	2,988	249	249	249	249	249	249	249	249	249	249	249
Materials	330				330							
Extraordinary Maintenance/Other	1,200	100	100	100	100	100	100	100	100	100	100	100
Tools & Equipment	55				55							
Equipment Rental	230							230				
Equipment Repairs	110						110					
Business Operations												
Advertising/Marketing	812	406										
Bank Charges	540	45	45	45	45	45	406	45	45	45	45	45
Computer & technology services												
Dues & Subscriptions												
Contingency, Reserve, & Election												
Furnishings												
Insurance												
Professional Fees												
Licenses & Permits												
Postage & Delivery												
Printing & copies												
Telephone & DSL	1,888	139	139	139	139	139	139	139	139	139	139	139
Outside Services	395			79				79				
Utilities	6,188	514	514	514	514	514	514	514	514	514	514	514
Security												
Transportation												
Vehicle Insurance & registration	216	18	18	18	18	18	18	18	18	18	18	18
Vehicle maintenance & operations	100				50							
Property and other taxes												
Debt Service and Leases												
Musco lighting finance contract												
VES Restroom												
TAN Interest												
Bond Principal												
Bond Interest												
Other:												
Reduced Fee Fund "Awards"												
Total Expenditures	38,446	3,888	2,699	2,779	2,763	3,002	3,125	3,204	3,815	3,037	2,738	2,738
NET	889											

Vashon Park District
 "Other" Budget 2020

	Other											
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income												
Program Revenue												
Program Registration												
Rental Revenue (hourly + equipment)												
Merchandise sales (net)												
Donations	18	200	126	6	63	124	91	124	50			
Levy												
Total Income	18	200	126	6	63	124	91	124	50			
Expense												
Personnel												
Salaries												
Payroll Taxes												
Health & Retirement Benefits												
Temp/seasonal employees												
Employment Taxes on temps												
Subtotal VPD Payroll	-	-	-	-	-	-	-	-	-			
Contractors & Carpenters												
Educ & Training												
Maint. Training/Park Development												
Mileage and misc reimbursement												
Volunteer Recognition												
Total Payroll, Contractors, and Related	-	-	-	-	-	-	-	-	-			
Supplies & Equipment												
General supplies												
Materials												
Extraordinary Maintenance/Other												
Tools & Equipment												
Equipment Rental												
Equipment Repairs												
Business Operations												
Advertising/Marketing												
Bank Charges												
Computer & technology services												
Dues & Subscriptions												
Contingency, Reserve, & Election												
Furnishings												
Insurance												
Professional Fees												
Licenses & Permits												
Postage & Delivery												
Printing & copies												
Telephone & DSL												
Outside Services												
Utilities												
Security												
Transportation												
Vehicle insurance & registration												
Vehicle maintenance & operations												
Transportation												
Property and other taxes												
Debt Service and Leases												
Musco lighting finance contract												
VES Restroom												
TAN Interest												
Bond Principal												
Bond Interest												
Other:												
Use of RFA Funds	802	401	401	401	401	401	401	401	401	401	401	401
Total Expenditures	802	401	401	401	401	401	401	401	401	401	401	401
NET	-	-	-	-	-	-	-	-	-	-	-	-

Vashon Park District
CIP Budget

2020

CIP

Difference
Full Year (should be
zero)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year Calc	Difference
Income														
Program Revenue														
Program Registration														0
Rental Revenue (hourly + equipment)														0
Merchandise sales (net)														0
Donations														0
Levy														0
Other														0
Total Income														0
Expense														
Personnel														0
Salaries														0
Payroll Taxes														0
Health & Retirement Benefits														0
Temp/seasonal employees														0
Employment Taxes on temps														0
Subtotal VPD Payroll														0
Contractors & Carakers														0
Educ & Training														0
Maint. Training/Park Development														0
Mileage and misc reimbursement														0
Volunteer Recognition														0
Total Payroll, Contractors, and Related														0
Supplies & Equipment														
General supplies														0
Materials														0
Extraordinary Maintenance/Other														0
Tools & Equipment														0
Equipment Rental														0
Equipment Repairs														0
Total Expenditures														
NET														
Expenditures before debt service	115,652	73,200	3,200	8,700	3,200	3,200	63,200	3,200	(56,800)	186,352	-	(175,000)	115,652	-
Agren Art														
Village Green Entry				2500									2500	
Lighthouse Safety Modifications				3000									3000	
Ober Park Grant VPD Outlay		5000											5000	
Ober Park Grant Project Outlay		3200	3200	3200	3200	3200	3200	3200	3200	11352			40152	
VES Restroom							60000						0	
2 Trucks		65000											65000	
	73200	3200	8700	3200	3200	3200	63200	3200	-56800	186352	0	-175000		