

DRAFT BUDGET 2020

	2020
Total Levy Revenue	\$ 1,517,018
Prior Year Cash Carryover	\$ 575,000
Total Gross Cash	\$ 2,092,018
Admin	\$ 392,171
Maintenance	\$ 578,268
Commons	\$ 86,265
Programs	\$ 178,434
Pool - Summer	\$ 114,053
Pool - Winter	\$ 62,411
Point Robinson	\$ (10,524)
Fern Cove	\$ (889)
Other/RFA Fund	
Truck/Tractor Lease	\$ 30,052
Capital Projects	\$ 115,652
	<b>Total Allocated</b>
Cash Management Reserve	\$ 546,125

\$ 2,092,018

2019 Budget
\$ 1,338,312
\$ 475,000
\$ 1,813,312
\$ 366,800
\$ 519,735
\$ 74,125
\$ 171,407
\$ 104,306
\$ 37,888
\$ (6,009)
\$ 6,960
\$ 11,208
\$ 30,052
\$ 98,197
\$ 1,414,669
\$ 398,643

\$ 1,813,312

2019 Actual
\$ 1,338,312
\$ 504,360
\$ 1,842,672
\$ 336,708
\$ 474,745
\$ 70,477
\$ 139,971
\$ 99,338
\$ 55,771
\$ (8,137)
\$ (2,229)
\$ 181
\$ 30,850
\$ 62,765
\$ 1,260,440
\$ 582,232

\$ 1,842,672



Professional Fees	31,888																		82,063
Licenses & Permits	15	100																	298
Postage & Delivery	672																		672
Printing & copies	7,296																		7,296
Telephone & DSL	5,520	7,224																	24,610
Outside Services		15,450																	100,903
Utilities		26,832																	74,427
Security		1,272																	1,272
Transportation																			-
Vehicle Ins & registration																			-
Vehicle maintenance		16500																	17,076
Transportation	50	360																	510
Property and Other Taxes	10,274																		10,274
Debt Service and Leases																			-
Truck and Tractor Lease																			-
VES Restroom																			30,052
TAN Interest and Fees																			-
Bond Principal																			-
Bond Interest																			-
Total Expense	405,217	618,772	116,265	178,434	169,619	97,424	92,197	36,446	-	350,652	30,052	2,085,078							
NET	1,689,847	(578,268)	(86,265)	(178,434)	(114,053)	(62,411)	10,524	889	-	(115,652)	(30,052)	\$ 548,125							

2020 Cash flow projected												
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Beginning Cash	575,000	393,005	319,762	278,034	664,199	672,121	545,963	397,831	313,855	266,488	489,026	503,632
Add: Levy receipts	10,000	34,000	67,000	571,711	110,570	13,000	15,000	17,000	28,000	510,737	130,000	12,000
Add: Revenue from ops	86	292	576	4,917	951	112	129	146	224	4,392	1,118	103
Admin	3,943	838	2,305	3,484	574	4,980	3,417	3,875	11,611	2,468	1,841	1,168
Parts & Facilities Maintenance	1,000	1,000	3,500	2,528	2,328	2,237	314	863	3,336	3,240	7,377	2,277
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-
Pool	-	-	-	-	10,607	9,540	14,446	13,775	7,198	-	-	-
Point Robinson	4,235	5,206	8,142	7,456	9,230	11,124	15,835	16,001	9,059	6,618	5,171	4,646
Fern Cove	1,628	4,415	898	1,958	5,057	4,278	7,966	4,459	3,176	989	1,200	1,300
Pool - Off Season	4,897	4,783	5,138	7,538	-	-	-	-	-	5,069	4,219	3,369
Donations/Proceeds for RFAs	18	200	200	126	-	6	63	124	91	-	124	50
Total Revenue from Ops	16,807	18,534	20,759	28,018	28,747	32,276	42,170	39,243	34,695	22,774	21,050	12,913
Grand Total Levy and Ops	26,807	56,534	87,569	589,728	130,141	45,276	57,170	58,243	60,896	530,211	151,050	24,923
Less Operations:												
Admin	32,867	27,367	22,802	95,504	22,367	22,382	22,726	22,426	50,216	27,563	22,426	26,574
Parts & Facilities Maintenance	46,660	45,685	47,848	57,061	56,043	57,842	63,999	62,080	49,625	60,336	45,969	45,928
Commons	4,756	3,312	3,312	3,312	3,312	40,812	3,324	3,324	3,324	3,324	3,324	40,824
Programs, Classes & Camps	14,338	15,445	15,427	14,964	14,930	15,278	14,806	14,033	15,624	15,253	14,572	13,766
Pool - Summer	5,817	5,817	5,817	20,875	20,351	27,625	33,698	26,306	5,833	5,833	5,833	169,619
Point Robinson	6,704	8,678	10,426	8,126	7,015	7,804	8,905	7,643	6,728	7,389	7,389	92,197
Fern Cove	3,888	2,659	2,779	2,763	3,002	3,125	3,204	3,815	3,037	2,738	2,659	2,738
Pool - Off Season	12,060	13,574	12,677	15,315	240	240	-	-	-	14,673	14,273	14,373
RFAs/Other	-	-	-	401	401	401	-	-	-	-	-	-
Total Ops	127,488	128,678	129,787	289,661	129,789	169,234	154,980	177,719	162,082	197,708	116,424	157,422
Net Operations:												
Levy	10,000	34,000	67,000	571,711	110,570	13,000	15,000	17,000	28,000	510,737	130,000	12,000
Admin	(32,781)	(27,074)	(22,225)	(90,587)	(21,416)	(22,270)	(22,597)	(22,280)	(59,992)	(23,171)	(21,308)	(26,471)
Parts & Facilities Maintenance	(42,717)	(44,847)	(45,243)	(53,577)	(55,469)	(52,862)	(50,582)	(48,205)	(38,014)	(57,868)	(44,128)	(44,759)
Commons	(3,756)	(2,312)	188	(784)	(985)	(38,576)	(3,010)	(2,461)	12	(84)	4,053	(38,547)
Programs, Classes & Camps	(14,338)	(15,445)	(15,427)	(14,964)	(14,930)	(15,278)	(14,806)	(14,033)	(15,624)	(15,253)	(14,572)	(13,766)
Pool - Summer	(5,817)	(5,817)	(5,817)	(17,777)	(17,240)	(24,000)	(19,923)	(19,108)	(5,833)	(5,833)	(5,833)	(178,434)
Pool - Off Season	(7,163)	(8,791)	(7,539)	(10,284)	(10,284)	(12,400)	-	-	(9,604)	(10,054)	(11,004)	(114,053)
Point Robinson	(2,469)	(1,473)	(2,284)	(670)	2,215	3,320	6,930	8,358	2,330	(773)	(2,218)	(10,524)
Fern Cove	(2,280)	(1,716)	(1,861)	(794)	2,055	1,153	4,762	644	199	(1,749)	(1,459)	(1,438)
RFAs/Other	18	-	200	126	(401)	(395)	63	124	91	-	124	50
Net P & L from levy and ops	(167,280)	(70,453)	(63,280)	(396,848)	(11,128)	(122,820)	(67,418)	(69,470)	(164,107)	(398,483)	(34,006)	(133,200)
Capital Projects	73,200	3,200	8,700	3,200	3,200	3,200	63,200	3,200	(56,800)	186,352	-	(175,000)
Tractor Lease (thru 2020)	5,195	-	-	5,195	-	-	5,195	-	-	5,195	-	20,780
Tractor Lease (thru 2021)	2,318	-	-	2,318	-	-	2,318	-	-	2,318	-	9,272
TAN/LDC proceeds	-	-	-	-	-	-	-	-	-	-	-	-
TAN/LDC Payoff	-	-	-	-	-	-	-	-	-	-	-	-
TAN Interest/Fees	-	-	-	-	-	-	-	-	-	-	-	-
Additional payables (paid)/deferred	-	-	-	-	-	-	-	-	-	-	-	-
Lease/Partner/Kisc	-	-	-	-	-	-	-	-	-	-	-	-
Ending cash balance	393,005	319,762	278,034	664,189	672,121	545,963	397,831	313,855	266,488	489,026	503,632	546,123

	2020 Budget	Difference
Net Operations	1,517,018	0
Capital Projects	(392,171)	(392,171)
Tractor Lease	(678,288)	(678,288)
TAN/LDC Proceeds	(178,434)	(178,434)
TAN/LDC Payoff	(114,053)	(114,053)
TAN Interest/Fees	(62,411)	(62,411)
Additional payables (paid)/deferred	10,524	(0)
Lease/Partner/Kisc	889	0
Ending cash balance	546,123	0

**CAPITAL IMPROVEMENT PLAN - STATUS**

Park Site	Project Description	Project Cost	High Priority	Donor/Grant Funding	Potential Bond Funding	Table	Done	Status
Agren	Field Drain/Regrade Road Regrade Restroom	\$ 235,000 \$ 20,000 \$ 100,000				\$ 100,000	\$ 235,000 \$ 20,000	In progress In progress Table
BARC	Repurpose fields Scotch Broom Removal Restroom	\$ 400,000 \$ 2,000 \$ 100,000		\$ 400,000	\$ 2,000	\$ 100,000		In progress Table
Burton Acres	Ivy Remediation Foundation repair	\$ 30,000 \$ 30,000	\$ 30,000		\$ 30,000			Table
Fern Cove	Exterior paint Dormer repairs	\$ 22,000 \$ 10,000	\$ 22,000 \$ 10,000					
Inspiration Pt	Wall Repair Parking Lot Regrade	\$ 38,000 \$ 5,000			\$ 38,000 \$ 5,000			
Liabeula	Parking Lot Regrade	\$ 5,000						
Ober Park	Playground equipment repair Playground equipment replace Roof Replacement Parking Lot Regrade Sidewalk Restroom	\$ 12,000 \$ 317,310 \$ 75,000 \$ 5,000 \$ 10,000 \$ 100,000	\$ 57,350 \$ 15,000 \$ 10,000	\$ 250,000	\$ 60,000 \$ 5,000	\$ 100,000	\$ 12,000 \$ 9,434	Done In progress Table Table
Paradise Ridge	Restroom	\$ 100,000				\$ 100,000		Table
Pool	Renovation	\$ 1,000,000	\$ 41,000		\$ 960,000			Table
Point Robinson	Lighthouse decking/rail Lighthouse modifications Lead paint removal Restroom Paint Houses Windows Bathroom Remodel Floors	\$ 30,000 \$ 5,000 \$ 50,000 \$ 100,000 \$ 30,000 \$ 20,000 \$ 8,000 \$ 20,000	\$ 10,000 \$ 5,000	\$ 20,000				Table
	Pave road/gravel parking lots Pipe Replacement Septic replacement	\$ 30,000 \$ 20,000 \$ 100,000	\$ 30,000	\$ 20,000 \$ 20,000	\$ 20,000 \$ 100,000			
Tramp Harbor	Full Deck Replacement	\$ 1,500,000				\$ 1,500,000		Table
VES Fields	Storage foundation Infield drainage Restroom	\$ 30,000 \$ 3,000 \$ 60,000		\$ 60,000	\$ 30,000 \$ 3,000			Table In progress In progress
Wingehaven	Lights Regrade Road Ivy Remediation	\$ 220,000 \$ 10,000 \$ 30,000		\$ 10,000	\$ 30,000		\$ 220,000	
Vehicles	2 used trucks	\$ 65,000	\$ 65,000					
Mowers	4-4-extend-of-useful-life	\$ 44,445					\$ 44,445	
Trailer	At end of useful life	\$ 14,000			\$ 14,000			Done
		\$ 5,000,755	\$ 295,350	\$ 818,000	\$ 1,347,000	\$ 2,000,000	\$ 540,879	

Vashon Park District  
2020 Admin Budget

ADMIN

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>												
Program Revenue												
Program Registration												
Rental Revenue (hourly + equipment)												
Merchandise sales (net)												
Donations												
Lever	1,517,018	10,000	34,000	67,000	571,711	13,000	15,000	17,000	26,000	51,073	130,000	12,000
Other	13,048	86	292	576	951	112	129	146	224	439	1,118	103
<b>Total Income</b>	<b>1,530,064</b>	<b>10,086</b>	<b>34,292</b>	<b>67,576</b>	<b>111,521</b>	<b>13,112</b>	<b>15,129</b>	<b>17,146</b>	<b>26,224</b>	<b>51,512</b>	<b>131,118</b>	<b>12,103</b>
<b>Expense</b>												
Personnel												
Salaries	173,818	14,468	14,468	14,468	14,468	14,468	14,468	14,468	14,468	14,468	14,468	14,468
Payroll Taxes	7,500	625	625	625	625	625	625	625	625	625	625	625
Health & Retirement Benefits	47,867	3943	3943	3943	3943	3943	4002	4002	4002	4002	4002	4002
Temporary seasonal employees												
Employment Taxes on temps		0	0	0	0	0	0	0	0	0	0	0
Subtotal VPD Payroll	<b>229,183</b>	<b>19,036</b>	<b>19,036</b>	<b>19,036</b>	<b>19,036</b>	<b>19,036</b>	<b>19,095</b>	<b>19,095</b>	<b>19,095</b>	<b>19,095</b>	<b>19,095</b>	<b>19,095</b>
Contractors & Carpenters												
Educ & Training	433			433								
Maint. Training/Park Development												
Mileage and misc reimbursement	284	22	22	22	22	22	22	22	22	22	22	22
Volunteer Recognition												
<b>Total Payroll, Contractors, and Related</b>	<b>229,460</b>	<b>19,058</b>	<b>19,058</b>	<b>19,491</b>	<b>19,058</b>	<b>19,058</b>	<b>19,117</b>	<b>19,117</b>	<b>19,117</b>	<b>19,117</b>	<b>19,117</b>	<b>19,117</b>
Supplies & Equipment	1,740	145	145	145	145	145	145	145	145	145	145	145
General supplies												
Materials												
Extraordinary Maintenance/Other												
Tools & Equipment												
Equipment Rental												
Equipment Repairs												
Business Operations/General Overhead	1,000	500	196	196	196	196	250	196	196	196	196	196
Advertising/Marketing												
Bank Charges/CC Fees	2,352	186	186	186	186	186	196	186	186	186	186	186
Computer & technology services	17,038	1003	6003	1003	1003	1003	1003	1003	1003	1003	1003	1003
Dues & Subscriptions	2,354	196	196	196	196	196	196	196	196	196	196	196
Contingency, Reserve, & Election	20,000						20,000					
Furnishings	1,100						1,100					
Insurance	74,440						36,850					
Professional Fees	31,988	10645	645	645	645	645	645	645	37,790	645	645	4,793
Licenses & Permits	15											
Postage & Delivery	672	56	56	56	56	56	56	56	56	56	56	56
Printing & Copies	7,296	608	608	608	608	608	608	608	608	608	608	608
Telephone & DSL	5,520	460	460	460	460	460	460	460	460	460	460	460
Outside Services												
Utilities												
Security												
Transportation												
Vehicle insurance & registration												
Vehicle maintenance & operations												
Transportation	50						50					
Property and other taxes	10,274				5137					5137		
Masco lighting finance contract												
VES Restroom												
TAN Interest												
Bond Principal												
Bond Interest												
Other:												
Reduced Fee Fund "awards"												
<b>Total Expenditures</b>	<b>405,217</b>	<b>32,887</b>	<b>27,367</b>	<b>22,802</b>	<b>95,504</b>	<b>22,982</b>	<b>22,726</b>	<b>22,426</b>	<b>60,218</b>	<b>27,563</b>	<b>22,426</b>	<b>28,574</b>
<b>NET</b>	<b>1,124,847</b>											

Vashon Park District 2020

Maintenance

Income

Program Revenue

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

40,504 3943 838 2305 3484 574 4980 3417 3875 11611 2468 1,841 1,168

Donations

Levy

Other

Total Income 40,504 3,943 838 2,305 3,484 574 4,980 3,417 3,875 11,611 2,468 1,841 1,168

Expense

Personnel

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

352,245 28650 28002 24908 27413 34410 33614 32165 32994 27694 27465 27465 27465

Subtotal VPD Payroll 474,403 38,636 37,861 34,164 37,157 45,519 44,568 42,962 43,956 37,601 37,327 37,327 37,327

Contractors & Carpenters

Educ & Training  
 Maint. Training/Park Development  
 Mileage and misc reimbursement  
 Volunteer Recognition

1,375 582 582 600 582 582 582 582 582 582 582 582 582

Total Payroll, Contractors, and Related 482,782 39,218 38,443 35,346 37,739 46,101 45,150 43,544 44,538 38,183 37,909 37,909 38,684

Supplies & Equipment

General supplies  
 Materials  
 Extraordinary Maintenance/Other  
 Tools & Equipment

14,004 26,391 1,500 8,500 1,118 333 333 1,118 1,118 1,118 1,118 1,118 1,118

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 & operators

Transportation

Property and other taxes

Misc lighting finance contract

VES Restroom

TAN Interest

Bond Principal

Bond Interest

Other: Reduced Fee Fund "awards"

Total Expenditures 618,772 46,660 45,685 47,548 57,061 58,043 57,842 53,999 52,080 49,625 60,336 45,969 45,926

NET (578,259)

11/23/2019

Vashon Park District  
2020 Commons Budget

Vashon  
Commons

Income	Program Revenue	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Program Registration	30,000	1,000	1,000	3,500	2,528	2,328	2,237	314	863	3,336	3,240	7,377	2,277
Rental Revenue (hourly + equipment)													
Merchandise sales (net)													
Donations													
Lay													
Other													
<b>Total Income</b>	<b>30,000</b>	<b>1,000</b>	<b>1,000</b>	<b>3,500</b>	<b>2,528</b>	<b>2,328</b>	<b>2,237</b>	<b>314</b>	<b>863</b>	<b>3,336</b>	<b>3,240</b>	<b>7,377</b>	<b>2,277</b>
<b>Expenses</b>													
Personnel													
Salaries	20,362	3577	2255	2255	2255	2255	2255	2255	2255	2255	2255	2255	2255
Payroll Taxes	2,611	329	207	207	207	207	207	207	207	207	207	207	207
Health & Retirement Benefits	4,382	360	360	360	360	360	360	372	372	372	372	372	372
Temp/seasonal employees/Allocation													
Employment Taxes on temps													
<b>Subtotal VPD Payroll</b>	<b>35,365</b>	<b>4,266</b>	<b>2,822</b>	<b>2,822</b>	<b>2,822</b>	<b>2,822</b>	<b>2,822</b>	<b>2,834</b>	<b>2,834</b>	<b>2,834</b>	<b>2,834</b>	<b>2,834</b>	<b>2,834</b>
Contractors & Caretakers													
Educ & Training													
Maint. Training/Park Development													
Mileage and misc reimbursement	504	42	42	42	42	42	42	42	42	42	42	42	42
Volunteer Recognition													
<b>Total Payroll, Contractors, and Related</b>	<b>35,869</b>	<b>4,308</b>	<b>2,864</b>	<b>2,864</b>	<b>2,864</b>	<b>2,864</b>	<b>2,864</b>	<b>2,876</b>	<b>2,876</b>	<b>2,876</b>	<b>2,876</b>	<b>2,876</b>	<b>2,876</b>
<b>Supplies &amp; Equipment</b>													
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													
<b>Business Operations</b>													
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													
Utilities	75,000						37,500						37,500
Security													
<b>Transportation</b>													
Vehicle insurance & registration													
Vehicle maintenance & operations													
<b>Transportation</b>													
<b>Property and other taxes</b>													
Debt Service and Leases													
Musco lighting finance contract													
VES Restroom													
TAN Interest													
Bond Principal													
Bond Interest													
<b>Other:</b>													
Reduced Fee Fund "awards"													
<b>Total Expenditures</b>	<b>116,265</b>	<b>4,756</b>	<b>3,312</b>	<b>3,312</b>	<b>3,312</b>	<b>3,312</b>	<b>40,812</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>3,324</b>	<b>40,824</b>
<b>NET</b>	<b>(86,265)</b>												



Vashon Park District  
2020 Program Budget

Programs

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

	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												

Expenses  
Personnel

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Salaries	\$ 7,897	\$ 7,897	\$ 7,897	\$ 7,897	\$ 7,897	\$ 7,897	\$ 7,897	\$ 7,897	\$ 7,897	\$ 7,897	\$ 7,897	\$ 7,897
Payroll Taxes	604	604	604	604	604	604	604	604	604	604	604	604
Health & Retirement Benefits	2186	2186	2186	2186	2186	2186	2218	2218	2218	2218	2218	2218
Temp/seasonal employees												
Employment Taxes on temps												
Subtotal VPD Payroll	10,687	10,687	10,687	10,687	10,687	10,687	10,719	10,719	10,719	10,719	10,719	10,719

Contractors & Carriers

Educ & Training  
Maint. Training/Park Development  
Mileage and misc reimbursement  
Volunteer Recognition

Contractors & Carriers	10,687	10,687	10,687	10,687	10,687	10,687	10,719	10,719	10,719	10,719	10,719	10,719
Educ & Training												
Maint. Training/Park Development												
Mileage and misc reimbursement												
Volunteer Recognition												
Total Payroll, Contractors, and Related	10,687	10,687	10,687	10,687	10,687	10,687	10,719	10,719	10,719	10,719	10,719	10,719

Supplies & Equipment

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

Supplies & Equipment	10,687	10,687	10,687	10,687	10,687	10,687	10,719	10,719	10,719	10,719	10,719	10,719
General supplies												
Materials												
Extraordinary Maintenance/Other												
Tools & Equipment												
Equipment Rental												
Equipment Repairs												
Business Operations												

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

Business Operations	3651	4758	4740	4277	4243	4591	4087	3314	4905	4534	3853	3047
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												

Transportation

Vehicle insurance & registration  
Vehicle maintenance & operations  
Transportation

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	14,338	15,445	15,427	14,964	14,930	15,278	14,806	14,033	15,624	15,253	14,572	13,766

NET

NET	14,338	15,445	15,427	14,964	14,930	15,278	14,806	14,033	15,624	15,253	14,572	13,766
-----	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------	--------

Vashon Park District  
2020 Pool Budget

Pool

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

37,208  
19,359

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
					5093	5496	12832	9443	4344			
					5514	4044	1614	4332	2654			

Total Income  
Expense  
Personnel

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Income	-	-	-	-	10,607	9,540	14,448	13,775	7,198	-	-	-
Expense												
Personnel												

Salaries  
Payroll Taxes  
Health & Retirement Benefits  
Temp/seasonal employees  
Employment Taxes on Temps  
Subtotal VPD Payroll

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Salaries					10480	13051	19221	22649	18231	\$ 3,828	\$ 3,828	\$ 3,828
Payroll Taxes					1537	1915	2820	3323	2674	562	562	562
Health & Retirement Benefits					1427	1427	1443	1443	1443	1443	1443	1443
Temp/seasonal employees												
Employment Taxes on Temps												
Subtotal VPD Payroll					13,444	16,393	23,484	27,415	22,348	5,833	5,833	5,833

Contractors & Caretakers  
Educ & Training  
Maint. Training/Park Development  
Mileage and misc reimbursement  
Volunteer Recognition  
Total Payroll, Contractors, and Related

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Contractors & Caretakers					648							
Educ & Training												
Maint. Training/Park Development					30	30	30	30	30			
Mileage and misc reimbursement												
Volunteer Recognition												
Total Payroll, Contractors, and Related					14,122	16,423	23,514	27,445	22,378	5,833	5,833	5,833

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
General supplies					648	648	648	648	648			
Materials					325			325				
Extraordinary Maintenance/Other					2000			2000				
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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Advertising/Marketing					500							
Bank Charges												
Computer & technology services												
Dues & Subscriptions												
Contingency, Reserve, & Election												
Furnishings												
Insurance												
Professional Fees					242	242	242	242	242	242	242	242
Licenses & Permits					183							
Postage & Delivery					860	860	860	860	860	860	860	860
Printing & copies					2178	2178	2178	2178	2178	2178	2178	2178
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  
Other:

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

Reduced Fee Fund "awards"

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Reduced Fee Fund "awards"												

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Total Expenditures	189,619	5,817	5,817	5,817	5,817	20,875	20,351	27,625	33,698	26,306	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
<b>Income</b>												
Program Revenue	15,506	3197	1593	2341	3968					1469	1469	1469
Program Registration		1700	3190	2797	3570					3600	2750	1900
Rental Revenue (hourly + equipment)												
Merchandise sales (net)												
Donations												
Levy												
Other												
<b>Total Income</b>	<b>35,013</b>	<b>4,897</b>	<b>4,783</b>	<b>5,138</b>	<b>7,538</b>					<b>5,069</b>	<b>4,219</b>	<b>3,369</b>
<b>Expense</b>												
Personnel												
Salaries	51,237	\$ 5,800	\$ 7,596	\$ 6,074	\$ 7,152					\$ 8,205	\$ 8,205	\$ 8,205
Payroll Taxes	7,518	851	1114	891	1049					1204	1204	1204
Health & Retirement Benefits												
Temp/seasonal employees												
Employment Taxes on temps												
<b>Subtotal VPD Payroll</b>	<b>58,753</b>	<b>6,651</b>	<b>8,710</b>	<b>6,965</b>	<b>8,201</b>					<b>9,409</b>	<b>9,409</b>	<b>9,409</b>
Contractors & Caretakers												
Educ & Training	740	370		370								
Maint. Training/Park Development												
Mileage and misc reimbursement	980			240	240							100
Volunteer Recognition												
<b>Total Payroll, Contractors, and Related</b>	<b>60,473</b>	<b>7,021</b>	<b>8,710</b>	<b>7,335</b>	<b>8,201</b>	<b>240</b>	<b>240</b>			<b>9,809</b>	<b>9,409</b>	<b>9,509</b>
Supplies & Equipment												
General supplies	3,801	543	543	543	543					543	543	543
Materials												
Extraordinary Maintenance/Other												
Tools & Equipment	1,500				1500							
Equipment Rental	600				600							
Equipment Repairs												
<b>Business Operations</b>												
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	1,848	264	264	264	264					264	264	264
Telephone & DSL	5,025	718	718	718	718					718	718	718
Outside Services	23,373	3339	3339	3339	3339					3339	3339	3339
Utilities												
Security												
<b>Transportation</b>												
Vehicle Insurance & registration												
Vehicle maintenance & operations												
<b>Transportation</b>												
Property and other taxes												
Debt Service and Leases												
Musco lighting finance contract												
VES Restroom												
TAN Interest												
Bond Principal												
Bond Interest												
<b>Other:</b>												
Reduced Fee Fund "awards"												
<b>Total Expenditures</b>	<b>97,424</b>	<b>12,060</b>	<b>13,574</b>	<b>12,677</b>	<b>15,315</b>	<b>240</b>	<b>240</b>			<b>14,673</b>	<b>14,273</b>	<b>14,373</b>
<b>NET</b>	<b>(62,411)</b>											



Vashon Park District  
2020 Fern Cove Budget

Fern Cove

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

Income

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

37,335	1628	4415	898	1969	5057	4278	7966	4459	3176	989	1200	1300
--------	------	------	-----	------	------	------	------	------	------	-----	------	------

Other

Donations  
Levy

37,335	1,628	4,415	898	1,989	5,057	4,278	7,866	4,459	3,176	989	1,200	1,300
--------	-------	-------	-----	-------	-------	-------	-------	-------	-------	-----	-------	-------

Total Income

Expense

37,335	1,628	4,415	898	1,989	5,057	4,278	7,866	4,459	3,176	989	1,200	1,300
--------	-------	-------	-----	-------	-------	-------	-------	-------	-------	-----	-------	-------

Personnel

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

17,435	\$ 1,979	\$ 1,326	\$ 1,327	\$ 1,158	\$ 1,303	\$ 1,185	\$ 1,741	\$ 1,950	\$ 1,602	\$ 1,288	\$ 1,288	\$ 1,288
1,238	141	94	94	82	93	84	124	138	114	91	91	91
2,357	261	177	177	155	174	159	237	265	219	177	177	177

Subtotal VPD Payroll

Contractors & Carriers  
Educ & Training  
Maint. Training/Park Development  
Mileage and misc reimbursement  
Volunteer Recognition

21,030	2,380	1,597	1,598	1,396	1,570	1,428	2,102	2,354	1,935	1,557	1,557	1,557
--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

Total Payroll, Contractors, and Related

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

21,534	2,417	1,634	1,635	1,593	1,607	1,465	2,139	2,391	1,972	1,594	1,594	1,594
--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

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

812	406	45	45	45	45	406	45	45	45	45	45	45
-----	-----	----	----	----	----	-----	----	----	----	----	----	----

Transportation

Vehicle insurance & registration  
Vehicle maintenance & operations  
Transportation

216	18	18	18	18	18	18	18	18	18	18	18	18
-----	----	----	----	----	----	----	----	----	----	----	----	----

Property and other taxes

Debt Service and Leases  
Musco lighting finance contract  
VES Restroom  
TAN Interest  
Bond Principal  
Bond Interest

1,868	139	139	139	139	139	139	139	139	139	139	139	139
395	79	79	79	79	79	79	79	79	79	79	79	79
6,168	514	514	514	514	514	514	514	514	514	514	514	514

Other:

Reduced Fee Fund "awards"

36,446	3,888	2,699	2,778	2,783	3,002	3,125	3,204	3,815	3,037	2,738	2,659	2,738
--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

Total Expenditures

NET

36,446	3,888	2,699	2,778	2,783	3,002	3,125	3,204	3,815	3,037	2,738	2,659	2,738
--------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------	-------

11/23/2019

Vashon Park District  
"Other" Budget 2020

	Other	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>													
Program Revenue													
Program Registration													
Rental Revenue (hourly + equipment)													
Merchandise sales (net)	602	18		200	126		6	63	124	91		124	50
Donations													
Levy													
Other	902	18		200	126		6	63	124	91		124	50
<b>Total Income</b>	902	18		200	126		6	63	124	91		124	50
<b>Expense</b>													
Personnel													
Salaries													
Payroll Taxes													
Health & Retirement Benefits													
Temp/seasonal employees													
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													
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	602					401	401						
	802					401	401						
<b>Total Expenditures</b>													
<b>NET</b>													

Vashon Park District CIP Budget 2020

	CIP	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year (should be zero)	Difference
<b>Income</b>															
Program Revenue															
Program Registration															0
Rental Revenue (hourly + equipment)															0
Merchandise sales (net)															0
Donations															0
Ley															0
Other															0
<b>Total Income</b>															0
<b>Expense</b>															
Personnel															
Salaries															0
Payroll Taxes															0
Health & Retirement Benefits															0
Temp/seasonal employees															0
Employment Taxes on temps															0
<b>Subtotal VPD Payroll</b>															0
Contractors & Caretakers															0
Educ & Training															0
Maint. Training/Park Development															0
Mileage and misc reimbursement															0
Volunteer Recognition															0
<b>Total Payroll, Contractors, and Related Supplies &amp; Equipment</b>															0
General supplies															0
Materials															0
Extraordinary Maintenance/Other	115,652	73,200	3,200	8,700	3,200	3,200	3,200	63,200	3,200	-56,800	186,352	0	-175,000	115,652	
Tools & Equipment														0	
Equipment Rental														0	
Equipment Repairs														0	
<b>Total Expenditures</b>	115,652	73,200	3,200	8,700	3,200	3,200	3,200	63,200	3,200	(56,800)	186,352		(175,000)	115,652	
<b>NET</b>	(115,652)														
Expenditures before debt service	115,652	73,200	3,200	8,700	3,200	3,200	3,200	63,200	3,200	(56,800)	186,352		(175,000)	115,652	
Agren Art														2500	
Village Green Entry														3000	
Lighthouse Safety Modifications														5000	
Ober Park Grant VPD Outlay		5000												40152	
Ober Park Grant Project Outlay		3200	3200	3200	3200	3200	3200	3200	3200	3200	11352		-175000	0	
VES Restroom								60000						0	
2 Trucks		65000												65000	
		73200	3200	8700	3200	3200	3200	63200	3200	-56800	186352	0	-175000	115652	