

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
	Total Allocated
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

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	15,807	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	25,807	50,534	87,196	589,728	130,141	45,276	57,170	56,243	60,896	530,211	151,050	24,623
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	129,934	134,980	137,719	142,082	157,708	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)	(12,411)
Point Robinson	(2,469)	(1,473)	(2,284)	(670)	2,215	3,320	6,930	8,358	2,330	(773)	(2,218)	(2,743)
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)	(146,187)	(396,483)	(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 Restroom	\$ 12,000 \$ 317,310 \$ 75,000 \$ 5,000 \$ 10,000 \$ 100,000 \$ 100,000	\$ 57,350 \$ 15,000 \$ 10,000	\$ 250,000	\$ 60,000 \$ 5,000	\$ 100,000 \$ 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			
Point Robinson	Lighthouse decking/rail Lighthouse modifications Lead paint removal Restroom Paint Houses Windows Bathroom Remodel Floors Pave road/gravel parking lots Pipe Replacement Septic replacement	\$ 30,000 \$ 5,000 \$ 50,000 \$ 100,000 \$ 30,000 \$ 20,000 \$ 8,000 \$ 20,000 \$ 30,000 \$ 20,000 \$ 100,000	\$ 10,000 \$ 5,000 \$ 30,000	\$ 20,000	\$ 50,000	\$ 100,000		Table
Tramp Harbor	Full Deck Replacement	\$ 1,500,000				\$ 1,500,000		Table
VES Fields	Storage foundation Infield drainage Restroom Lights	\$ 30,000 \$ 3,000 \$ 60,000 \$ 220,000		\$ 60,000	\$ 30,000 \$ 3,000			Table In progress In progress
Wingehaven	Regrade Road Ivy Remediation	\$ 10,000 \$ 30,000		\$ 10,000	\$ 30,000			
Vehicles	2 used trucks	\$ 65,000	\$ 65,000					
Mowers	4-4-2-end-of-useful-life	\$ 44,445					\$ 44,445	Done
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
Income												
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
Total Income	1,530,064	10,086	34,292	67,576	111,521	13,112	15,129	17,146	26,224	51,512	131,118	12,103
Expense												
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	229,183	19,036	19,036	19,036	19,036	19,036	19,095	19,095	19,095	19,095	19,095	19,095
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												
Total Payroll, Contractors, and Related	229,460	19,058	19,058	19,491	19,058	19,058	19,117	19,117	19,117	19,117	19,117	19,117
Supplies & Equipment												
General supplies	1,740	145	145	145	145	145	145	145	145	145	145	145
Materials												
Extraordinary Maintenance/Other												
Tools & Equipment												
Equipment Rental												
Equipment Repairs												
Business Operations/General Overhead												
Advertising/Marketing	1,000	500					250					
Bank Charges/CC Fees	2,352	186	186	186	186	186	186	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	186	198	196	196	196	196	186	196	196	196
Contingency, Reserve, & Election							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"												
Total Expenditures	405,217	32,887	27,367	22,802	95,504	22,982	22,726	22,426	60,218	27,563	22,426	28,574
NET	1,124,847											

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

23,424 1,905 1,862 1,656 1,823 2,298 2,235 2,139 2,194 1,842 1,826 1,826 1,826

98,734 8,080 7,997 7,599 7,921 8,821 8,719 8,658 8,768 8,065 8,035 8,035 8,035

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

Total Payroll, Contractors, and Related 482,782 39,218 38,443 35,346 37,739 46,101 45,150 43,544 44,536 38,183 37,909 37,909 38,684

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 & operators

Transportation

Property and other taxes

Debt Service and Leases

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

	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												
Lay												
Other												
Total Income	30,000	30,000	35,000	25,280	23,280	22,370	314	863	3,336	3,240	7,377	2,277
Expenses												
Personnel												
Salaries	20,362	35,770	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255	2,255
Payroll Taxes	2,611	329	207	207	207	207	207	207	207	207	207	207
Health & Retirement Benefits	4,382	360	360	360	360	360	372	372	372	372	372	372
Temp/seasonal employees/Allocation												
Employment Taxes on temps												
Subtotal VPD Payroll	35,365	4,266	2,822	2,822	2,822	2,822	2,834	2,834	2,834	2,834	2,834	2,834
Contractors & Caretakers												
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	35,869	4,308	2,864	2,864	2,864	2,864	2,876	2,876	2,876	2,876	2,876	2,876
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	116,265	4,756	3,312	3,312	3,312	3,312	3,324	3,324	3,324	3,324	3,324	40,824
NET	(86,265)											

Vashon Park District
2020 Program Budget

Programs

Programs	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
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Income
Program Revenue
 Program Registration
 Rental Revenue (hourly + equipment)
 Merchandise sales (net)
 Donations
 Levy
 Other
Total Income

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

Expenses												
Personnel												
Salaries	94,764	\$ 7,897	\$ 7,897	\$ 7,897	\$ 7,897	\$ 7,897	\$ 7,897	\$ 7,897	\$ 7,897	\$ 7,897	\$ 7,897	\$ 7,897
Payroll Taxes	7,248	604	604	604	604	604	604	604	604	604	604	604
Health & Retirement Benefits	26,421	2186	2186	2186	2186	2186	2218	2218	2218	2218	2218	2218
Temp/seasonal employees												
Employment Taxes on temps												
Subtotal VPD Payroll	128,434	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												
Total Payroll, Contractors, and Related	128,434	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												
Business Operations												
Advertising/Marketing												
Bank Charges												
Computer & technology services												
Dues & Subscriptions												
Contingency, Reserve, & Election												
Furnishings												
Insurance												
Professional Fees	50,000	3651	4758	4740	4277	4243	4591	4087	3314	4905	4534	3853
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	178,434	14,338	15,445	15,427	14,964	14,930	15,278	14,806	14,033	15,624	15,253	14,572
NET	(178,434)											13,786

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

Total Income

55,566

Expense

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

110,428 \$ 3,828 \$ 3,828 \$ 3,828 \$ 3,828 10,480 13051 19221 22649 18231 \$ 3,828 \$ 3,828 \$ 3,828
16200 562 562 562 562 1537 1915 2820 3323 2674 562 562
17,220 1427 1427 1427 1427 1427 1427 1443 1443 1443 1443

Subtotal VPD Payroll

143,848 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
Educ & Training
Maint. Training/Park Development
Mileage and misc reimbursement
Volunteer Recognition

648 648
150 30 30 30 30
144,946 5,817 5,817 5,817 5,817 14,122 16,423 23,514 27,445 22,378 5,833 5,833 5,833

Total Payroll, Contractors, and Related

144,946 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
Materials
Extraordinary Maintenance/Other
Tools & Equipment
Equipment Rental
Equipment Repairs

3,240 648 648 648 648
650 325 325
4,000 2000
2000

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

500 500
183 183
242 242 242 242 242
860 860 860 860 860
2178 2178 2178 2178 2178

Transportation

Vehicle Insurance & registration
Vehicle maintenance & operations
Transportation

1,210 242 242 242 242
4,300 860 860 860 860
10,890 2178 2178 2178 2178

Property and other taxes

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

189,819 5,817 5,817 5,817 5,817 20,875 20,351 27,625 33,698 26,306 5,833 5,833 5,833

Other:

Reduced Fee Fund "awards"

189,819 5,817 5,817 5,817 5,817 20,875 20,351 27,625 33,698 26,306 5,833 5,833 5,833

Total Expenditures

189,819 5,817 5,817 5,817 5,817 20,875 20,351 27,625 33,698 26,306 5,833 5,833 5,833

NET

(114,053)

11/23/2019

Vashon Park District Pool Winter 2020

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income												
Program Revenue	15,506	3197	1593	2341	3968					1469	1469	1469
Rental Revenue (hourly + equipment)	19,507	1700	3190	2797	3570					3600	2750	1900
Merchandise sales (net)												
Donations												
Levy												
Other												
Total Income	35,013	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	7,518	851	1114	891	1049					1204	1204	1204
Health & Retirement Benefits												
Temp/seasonal employees												
Employment Taxes on temps												
Subtotal VPD Payroll	58,753	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	980			240	240							100
Volunteer Recognition												
Total Payroll, Contractors, and Related	60,473	7,021	8,710	7,335	8,201	240	240			9,809	9,409	9,509
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												
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	1,848	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												
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	97,424	12,060	13,574	12,677	15,315	240	240			14,673	14,273	14,373
NET	(62,411)											

Vashon Park District
2020 Fern Cove Budget

Fern Cove

Income
Program Revenue

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

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Program Revenue	1628	4415	898	1969	5057	4278	7966	4459	3176	989	1200	1300

Donations

Levy

Donations												
Levy												

Total Income

Total Income	1,628	4,415	898	1,989	5,057	4,278	7,866	4,459	3,176	989	1,200	1,300
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Expense

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

Subtotal VPD Payroll

Contractors & Carriers

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:

Reduced Fee Fund "awards"

Total Expenditures

11/23/2019

NET

889

3,888

2,699

2,778

2,783

3,002

3,125

3,204

3,815

3,037

2,738

2,659

2,738

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)	602	18		200	126		6	63	124	91		124	50
Donations													
Levy													
Other	902	18		200	126		6	63	124	91		124	50
Total Income	902	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 & 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												
NET	802												
Total Expenditures													
NET													

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
Income															
Program Revenue															
Program Registration															
Rental Revenue (hourly + equipment)															
Merchandise sales (net)															
Donations															
Levy															
Other															
Total Income															
Expense															
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															
Total Expenditures															
NET															
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										2500	
Village Green Entry				3000										3000	
Lighthouse Safety Modifications		5000												5000	
Ober Park Grant VPD Outlay		3200	3200	3200	3200	3200	3200	3200	3200	3200	11352		-175000	40152	
Ober Park Grant Project Outlay								60000						0	
VES Restroom		65000												65000	
2 Trucks		73200	3200	8700	3200	3200	3200	63200	3200	-56800	186352	0	-175000	115652	