

DRAFT BUDGET 2020

	2020	2019 Budget	2019 Actual
Total Levy Revenue	\$ 1,517,018	\$ 1,338,312	\$ 1,338,312
Prior Year Cash Carryover	\$ 575,000	\$ 475,000	\$ 504,360
Total Gross Cash	\$ 2,092,018	\$ 1,813,312	\$ 1,842,672
Admin	\$ 392,171	\$ 366,800	\$ 336,708
Maintenance	\$ 578,268	\$ 519,735	\$ 474,745
Commons	\$ 86,265	\$ 74,125	\$ 70,477
Programs	\$ 178,434	\$ 171,407	\$ 139,971
Pool - Summer	\$ 114,053	\$ 104,306	\$ 99,338
Pool - Winter	\$ 62,411	\$ 37,888	\$ 55,771
Point Robinson	\$ (10,524)	\$ (6,009)	\$ (8,137)
Fern Cove	\$ (889)	\$ 6,960	\$ (2,229)
Other/RFA Fund		\$ 11,208	\$ 181
Truck/Tractor Lease	\$ 30,052	\$ 30,052	\$ 30,850
Capital Projects	\$ 115,652	\$ 98,197	\$ 62,765
Total Allocated	\$ 1,545,893	\$ 1,414,669	\$ 1,260,440
Cash Management Reserve	\$ 546,125	\$ 398,643	\$ 582,232
	\$ 2,092,018	\$ 1,813,312	\$ 1,842,672



Professional Fees	31,888			50,000	175							82,063
Licenses & Permits	15	100			183							298
Postage & Delivery	672											672
Printing & copies	7,296											7,296
Telephone & DSL	5,520	7,224	1,116		1,210	1,848	6,024	1,668				24,610
Outside Services		15,450	75,000		4,300	5,026	732	395				100,903
Utilities		26,832			10,890	23,373	7,164	6,168				74,427
Security		1,272										1,272
Transportation												-
Vehicle ins & registration												-
Vehicle maintenance		16,500					360	216				17,076
Transportation	50	360						100				510
Property and Other Taxes	10,274											10,274
Debt Service and Leases												-
Truck and Tractor Lease										30,052		30,052
VES Restroom												-
TAN Interest and Fees												-
Bond Principal												-
Bond Interest												-
<b>Total Expense</b>	<b>405,217</b>	<b>618,772</b>	<b>116,265</b>	<b>178,434</b>	<b>169,619</b>	<b>97,424</b>	<b>92,197</b>	<b>36,446</b>	<b>-</b>	<b>350,652</b>	<b>30,052</b>	<b>2,095,078</b>
<b>NET</b>	<b>1,699,847</b>	<b>(578,268)</b>	<b>(86,265)</b>	<b>(178,434)</b>	<b>(114,053)</b>	<b>(62,411)</b>	<b>10,524</b>	<b>889</b>	<b>-</b>	<b>(115,652)</b>	<b>(30,052)</b>	<b>\$ 546,125</b>

Vashon Park District 2020 Admin Budget		ADMIN	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>														
<b>Program Revenue</b>														
Program Registration														
Rental Revenue (hourly + equipment)														
Merchandise sales (net)														
<b>Donations</b>														
Levy	1,517,018	10000	34000	67000	571711	110570	13000	15000	17000	26000	510737	130000	12000	
Other	13,046	86	292	576	4917	951	112	129	146	224	4392	1118	103	
<b>Total Income</b>	<b>1,530,064</b>	<b>10,086</b>	<b>34,292</b>	<b>67,576</b>	<b>576,628</b>	<b>111,521</b>	<b>13,112</b>	<b>15,129</b>	<b>17,146</b>	<b>26,224</b>	<b>515,129</b>	<b>131,118</b>	<b>12,103</b>	
<b>Expense</b>														
<b>Personnel</b>														
Salaries	173,616	\$ 14,468	\$ 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	625	
Health & Retirement Benefits	47,667	3943	3943	3943	3943	3943	3943	4002	4002	4002	4002	4002	4002	
Temp/seasonal employees														
Employment Taxes on temps		0	0	0	0	0	0	0	0	0	0	0	0	
<b>Subtotal VPD Payroll</b>	<b>228,783</b>	<b>19,036</b>	<b>19,036</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>	
Contractors & Caretakers														
Educ & Training	433			433										
Maint. Training/Park Development														
Mileage and misc reimbursement	264	22	22	22	22	22	22	22	22	22	22	22	22	
Volunteer Recognition														
<b>Total Payroll, Contractors, and Related</b>	<b>229,480</b>	<b>19,058</b>	<b>19,058</b>	<b>19,491</b>	<b>19,058</b>	<b>19,058</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>Supplies &amp; Equipment</b>														
General supplies	1,740	145	145	145	145	145	145	145	145	145	145	145	145	
Materials														
Extraordinary Maintenance/Other														
Tools & Equipment														
Equipment Rental														
Equipment Repairs														
<b>Business Operations/General Overhead</b>														
Advertising/Marketing	1,000	500			250			250						
Bank Charges/CC Fees	2,352	196	196	196	196	196	196	196	196	196	196	196	196	
Computer & technology services	17,036	1003	6003	1003	1003	1003	1003	1003	1003	1003	1003	1003	1003	
Dues & Subscriptions	2,354	196	196	198	196	196	196	196	196	196	196	196	196	
Contingency, Reserve, & Election	20,000				20000									
Furnishings	1,100				1100									
Insurance	74,440				36650					37790				
Professional Fees	31,888	10645	645	645	10645	645	645	645	645	645	645	645	4793	
Licenses & Permits	15						15							
Postage & Delivery	872	56	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	608	
Telephone & DSL	5,520	460	460	460	460	460	460	460	460	460	460	460	460	
Outside Services														
Utilities														
Security														
<b>Transportation</b>														
Vehicle insurance & registration														
Vehicle maintenance & operations														
Transportation	50							50						
<b>Property and other taxes</b>	<b>10,274</b>				5137						5137			
<b>Debt Service and Leases</b>														
Musco lighting finance contract														
VES Restroom														
TAN Interest														
Bond Principal														
Bond Interest														
<b>Other:</b>														
Reduced Fee Fund "awards"														
<b>Total Expenditures</b>	<b>405,217</b>	<b>32,867</b>	<b>27,367</b>	<b>22,802</b>	<b>95,504</b>	<b>22,367</b>	<b>22,382</b>	<b>22,726</b>	<b>22,426</b>	<b>60,216</b>	<b>27,563</b>	<b>22,426</b>	<b>26,574</b>	
<b>NET</b>	<b>1,124,847</b>													

Vashon Park District Maintenance		2020	Maintenance												
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
<b>Income</b>															
<b>Program Revenue</b>															
	Program Registration														
	Rental Revenue (hourly + equipment)	40,504	3943	838	2305	3484	574	4980	3417	3875	11611	2,468	1,841	1,168	
	Merchandise sales (net)														
<b>Donations</b>															
<b>Levy</b>															
<b>Other</b>															
<b>Total Income</b>			<b>40,504</b>	<b>3,943</b>	<b>838</b>	<b>2,305</b>	<b>3,484</b>	<b>574</b>	<b>4,980</b>	<b>3,417</b>	<b>3,875</b>	<b>11,611</b>	<b>2,468</b>	<b>1,841</b>	<b>1,168</b>
<b>Expense</b>															
<b>Personnel</b>															
	Salaries	352,245	28650	28002	24908	27413	34410	33614	32165	32994	27694	27465	27465	27465	
	Payroll Taxes	23,424	1,905	1,862	1,656	1,823	2,288	2,235	2,139	2,194	1,842	1,826	1,826	1,826	
	Health & Retirement Benefits	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	
	Temp/seasonal employees/Allocation														
	Payroll Taxes														
<b>Subtotal VPD Payroll</b>			<b>474,403</b>	<b>38,636</b>	<b>37,861</b>	<b>34,164</b>	<b>37,157</b>	<b>45,519</b>	<b>44,568</b>	<b>42,962</b>	<b>43,956</b>	<b>37,601</b>	<b>37,327</b>	<b>37,327</b>	<b>37,327</b>
<b>Contractors &amp; Caretakers</b>															
	Educ & Training	1,375			600										775
	Maint. Training/Park Development														
	Mileage and misc reimbursement	6,984	582	582	582	582	582	582	582	582	582	582	582	582	582
	Volunteer Recognition														
<b>Total Payroll, Contractors, and Related</b>			<b>482,762</b>	<b>39,218</b>	<b>38,443</b>	<b>35,346</b>	<b>37,739</b>	<b>46,101</b>	<b>45,150</b>	<b>43,544</b>	<b>44,538</b>	<b>38,183</b>	<b>37,909</b>	<b>37,909</b>	<b>38,684</b>
<b>Supplies &amp; Equipment</b>															
	General supplies	14,004	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167	1,167
	Materials	26,391			4560	6000	1600		3213		4200	6,000	818		
	Extraordinary Maintenance/Other	1,500	125	125	125	125	125	125	125	125	125	125	125	125	
	Tools & Equipment	8,500			400	3,500		400		200		4,000			
	Equipment Rental	13,416	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	1,118	
	Equipment Repairs	3,996	333	333	333	333	333	333	333	333	333	333	333	333	
<b>Business Operations</b>															
	Advertising/Marketing	400	200				200								
	Bank Charges														
	Computer & technology services														
	Dues & Subscriptions	65										65			
	Contingency, Reserve, & Election														
	Furnishings														
	Insurance														
	Professional Fees														
	Licenses & Permits	100								100					
	Postage & Delivery														
	Printing & copies														
	Telephone & DSL	7,224	602	602	602	602	602	602	602	602	602	602	602	602	
	Outside Services	15,450	150	150	150	2,730	1,050	5,200	150	150	150	5,270	150	150	
	Utilities	26,832	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	2,236	
	Security	1,272	106	106	106	106	106	106	106	106	106	106	106	106	
<b>Transportation</b>															
	Vehicle insurance & registration														
	Vehicle maintenance & operations	16,500	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	1,375	
	Transportation	360	30	30	30	30	30	30	30	30	30	30	30	30	
<b>Property and other taxes</b>															
<b>Debt Service and Leases</b>															
	Musco lighting finance contract														
	VES Restroom														
	TAN Interest														
	Bond Principal														
	Bond Interest														
<b>Other:</b>															
	Reduced Fee Fund "awards"														
<b>Total Expenditures</b>			<b>618,772</b>	<b>46,660</b>	<b>45,685</b>	<b>47,548</b>	<b>57,061</b>	<b>56,043</b>	<b>57,842</b>	<b>53,999</b>	<b>52,080</b>	<b>49,625</b>	<b>60,336</b>	<b>45,969</b>	<b>45,926</b>
<b>NET</b>			<b>(578,268)</b>												

Vashon Park District 2020 Commons Budget		Vashon Commons	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>														
<b>Program Revenue</b>														
Program Registration														
Rental Revenue (hourly + equipment)	30,000	1000	1000	3500	2528	2328	2237	314	863	3336	3240	7377	2277	
Merchandise sales (net)														
<b>Donations</b>														
Levy														
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>Expense</b>														
<b>Personnel</b>														
Salaries	28,382	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	4,392	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>35,385</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>35,889</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	4,260	355	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	93	
Outside Services	75,000						37,500						37,500	
Utilities														
Security														
<b>Transportation</b>														
Vehicle insurance & registration														
Vehicle maintenance & operations														
Transportation														
<b>Property and other taxes</b>														
<b>Debt Service and Leases</b>														
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>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

		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>													
<b>Program Revenue</b>													
Program Registration													
Rental Revenue (hourly + equipment)													
Merchandise sales (net)													
<b>Donations</b>													
Levy													
Other													
<b>Total Income</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expense</b>													
<b>Personnel</b>													
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	\$ 7,897
Payroll Taxes	7,249	604	604	604	604	604	604	604	604	604	604	604	604
Health & Retirement Benefits	26,421	2186	2186	2186	2186	2186	2186	2218	2218	2218	2218	2218	2218
Temp/seasonal employees													
Employment Taxes on temps													
<b>Subtotal VPD Payroll</b>	<b>128,434</b>	<b>10,687</b>	<b>10,687</b>	<b>10,687</b>	<b>10,687</b>	<b>10,687</b>	<b>10,687</b>	<b>10,719</b>	<b>10,719</b>	<b>10,719</b>	<b>10,719</b>	<b>10,719</b>	<b>10,719</b>
Contractors & Caretakers													
Educ & Training													
Maint. Training/Park Development													
Mileage and misc reimbursement													
Volunteer Recognition													
<b>Total Payroll, Contractors, and Related</b>	<b>128,434</b>	<b>10,687</b>	<b>10,687</b>	<b>10,687</b>	<b>10,687</b>	<b>10,687</b>	<b>10,687</b>	<b>10,719</b>	<b>10,719</b>	<b>10,719</b>	<b>10,719</b>	<b>10,719</b>	<b>10,719</b>
<b>Supplies &amp; Equipment</b>													
General supplies													
Materials													
Extraordinary Maintenance/Other													
Tools & Equipment													
Equipment Rental													
Equipment Repairs													
<b>Business Operations</b>													
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	3047
Licenses & Permits													
Postage & Delivery													
Printing & copies													
Telephone & DSL													
Outside Services													
Utilities													
Security													
<b>Transportation</b>													
Vehicle insurance & registration													
Vehicle maintenance & operations													
Transportation													
<b>Property and other taxes</b>													
<b>Debt Service and Leases</b>													
Musco lighting finance contract													
VES Restroom													
TAN Interest													
Bond Principal													
Bond Interest													
<b>Other:</b>													
Reduced Fee Fund "awards"													
<b>Total Expenditures</b>	<b>178,434</b>	<b>14,338</b>	<b>15,445</b>	<b>15,427</b>	<b>14,964</b>	<b>14,930</b>	<b>15,278</b>	<b>14,806</b>	<b>14,033</b>	<b>15,624</b>	<b>15,253</b>	<b>14,572</b>	<b>13,766</b>
<b>NET</b>	<b>(178,434)</b>												

Vashon Park District 2020 Pool Budget		Pool	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>														
<b>Program Revenue</b>														
Program Registration	37,208						5093	5496	12832	9443	4344			
Rental Revenue (hourly + equipment)	18,358						5514	4044	1614	4332	2854			
Merchandise sales (net)														
<b>Donations</b>														
Levy														
Other														
<b>Total Income</b>	<b>55,566</b>	-	-	-	-	-	10,607	9,540	14,446	13,775	7,198	-	-	-
<b>Expense</b>														
<b>Personnel</b>														
Salaries	110,428	\$ 3,828	\$ 3,828	\$ 3,828	\$ 3,828	10480	13051	19221	22649	18231	\$ 3,828	\$ 3,828	\$ 3,828	
Payroll Taxes	16,200	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	1443
Temp/seasonal employees														
Employment Taxes on temps														
<b>Subtotal VPD Payroll</b>	<b>143,848</b>	<b>5,817</b>	<b>5,817</b>	<b>5,817</b>	<b>5,817</b>	<b>13,444</b>	<b>16,393</b>	<b>23,484</b>	<b>27,415</b>	<b>22,348</b>	<b>5,833</b>	<b>5,833</b>	<b>5,833</b>	
Contractors & Caretakers														
Educ & Training	648					648								
Maint. Training/Park Development														
Mileage and misc reimbursement	150					30	30	30	30	30				
Volunteer Recognition														
<b>Total Payroll, Contractors, and Related</b>	<b>144,646</b>	<b>5,817</b>	<b>5,817</b>	<b>5,817</b>	<b>5,817</b>	<b>14,122</b>	<b>16,423</b>	<b>23,514</b>	<b>27,445</b>	<b>22,378</b>	<b>5,833</b>	<b>5,833</b>	<b>5,833</b>	
<b>Supplies &amp; Equipment</b>														
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														
<b>Business Operations</b>														
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				
Outside Services	4,300					860	860	860	860	860				
Utilities	10,890					2178	2178	2178	2178	2178				
Security														
<b>Transportation</b>														
Vehicle insurance & registration														
Vehicle maintenance & operations														
Transportation														
<b>Property and other taxes</b>														
<b>Debt Service and Leases</b>														
Musco lighting finance contract														
VES Restroom														
TAN Interest														
Bond Principal														
Bond Interest														
<b>Other:</b>														
Reduced Fee Fund "awards"														
<b>Total Expenditures</b>	<b>169,619</b>	<b>5,817</b>	<b>5,817</b>	<b>5,817</b>	<b>5,817</b>	<b>20,875</b>	<b>20,351</b>	<b>27,625</b>	<b>33,698</b>	<b>26,306</b>	<b>5,833</b>	<b>5,833</b>	<b>5,833</b>	
<b>NET</b>	<b>(114,053)</b>													





Vashon Park District 2020 Pt Robinson Budget		Pt Rob	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>														
<b>Program Revenue</b>														
Program Registration														
Rental Revenue (hourly + equipment)	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	
Merchandise sales/Cleaning Fees														
<b>Donations</b>														
<b>Levy</b>														
Caretaker rent	8,820	735	735	735	735	735	735	735	735	735	735	735	735	735
<b>Total Income</b>	<b>102,721</b>	<b>4,235</b>	<b>5,206</b>	<b>8,142</b>	<b>7,456</b>	<b>9,230</b>	<b>11,124</b>	<b>15,835</b>	<b>16,001</b>	<b>9,059</b>	<b>6,616</b>	<b>5,171</b>	<b>4,646</b>	
<b>Expense</b>														
<b>Personnel</b>														
Salaries	42,934	\$ 2,834	\$ 2,813	\$ 5,906	\$ 3,570	\$ 2,828	\$ 3,742	\$ 4,635	\$ 3,597	\$ 2,845	\$ 3,388	\$ 3,388	\$ 3,388	\$ 3,388
Payroll Taxes	3,555	235	233	489	296	234	310	384	298	236	281	281	281	281
Health & Retirement Benefits	11,032	816	814	1,212	911	816	933	1,067	929	830	902	902	902	902
Temp/seasonal employees/allocation														
Employment Taxes on temps														
<b>Subtotal VPD Payroll</b>	<b>57,521</b>	<b>3,885</b>	<b>3,860</b>	<b>7,607</b>	<b>4,777</b>	<b>3,878</b>	<b>4,985</b>	<b>6,086</b>	<b>4,824</b>	<b>3,910</b>	<b>4,570</b>	<b>4,570</b>	<b>4,570</b>	<b>4,570</b>
Contractors & Caretakers														
Educ & Training	530				530									
Maint. Training/Park Development														
Mileage and misc reimbursement	408	34	34	34	34	34	34	34	34	34	34	34	34	34
Volunteer Recognition														
<b>Total Payroll, Contractors, and Related</b>	<b>58,459</b>	<b>3,919</b>	<b>3,894</b>	<b>7,641</b>	<b>5,341</b>	<b>3,912</b>	<b>5,019</b>	<b>6,120</b>	<b>4,858</b>	<b>3,944</b>	<b>4,604</b>	<b>4,604</b>	<b>4,604</b>	<b>4,604</b>
<b>Supplies &amp; Equipment</b>														
General supplies	6,828	569	569	569	569	569	569	569	569	569	569	569	569	569
Materials	648	54	54	54	54	54	54	54	54	54	54	54	54	54
Extraordinary Maintenance/Other	1,092	91	91	91	91	91	91	91	91	91	91	91	91	91
Tools & Equipment	318					318								
Equipment Rental	4,920	410	410	410	410	410	410	410	410	410	410	410	410	410
Equipment Repairs	624	52	52	52	52	52	52	52	52	52	52	52	52	52
<b>Business Operations/general overhead</b>														
Advertising/Marketing	3,540	295	295	295	295	295	295	295	295	295	295	295	295	295
Bank Charges	1,488	124	124	124	124	124	124	124	124	124	124	124	124	124
Computer & technology services														
Dues & Subscriptions														
Contingency, Reserve, & Election														
Furnishings														
Insurance														
Professional Fees														
Licenses & Permits														
Postage & Delivery														
Printing & copies														
Telephone & DSL	6,024	502	502	502	502	502	502	502	502	502	502	502	502	502
Outside Services	732	61	61	61	61	61	61	61	61	61	61	61	61	61
Utilities	7,164	597	597	597	597	597	597	597	597	597	597	597	597	597
Security														
<b>Transportation</b>														
Vehicle insurance & registration														
Vehicle maintenance & operations	360	30	30	30	30	30	30	30	30	30	30	30	30	30
Transportation														
<b>Property and other taxes</b>														
<b>Debt Service and Leases</b>														
Musco lighting finance contract														
VES Restroom														
TAN Interest														
Bond Principal														
Bond Interest														
<b>Other:</b>														
Reduced Fee Fund "awards"														
<b>Total Expenditures</b>	<b>92,197</b>	<b>6,704</b>	<b>6,679</b>	<b>10,426</b>	<b>8,126</b>	<b>7,015</b>	<b>7,804</b>	<b>8,905</b>	<b>7,643</b>	<b>6,729</b>	<b>7,389</b>	<b>7,389</b>	<b>7,389</b>	<b>7,389</b>
<b>NET</b>	<b>10,524</b>													

Vashon Park District 2020 Fern Cove Budget		Fern Cove	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>														
<b>Program Revenue</b>														
Program Registration														
Rental Revenue (hourly + equipment)	37,335	1628	4415	898	1969	5057	4278	7966	4459	3176	989	1200	1300	
Merchandise sales (net)														
<b>Donations</b>														
Levy														
Other														
<b>Total Income</b>	<b>37,335</b>	<b>1,628</b>	<b>4,415</b>	<b>898</b>	<b>1,969</b>	<b>5,057</b>	<b>4,278</b>	<b>7,966</b>	<b>4,459</b>	<b>3,176</b>	<b>989</b>	<b>1,200</b>	<b>1,300</b>	
<b>Expense</b>														
<b>Personnel</b>														
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	\$ 1,288	
Payroll Taxes	1,238	141	94	94	82	93	84	124	138	114	91	91	91	
Health & Retirement Benefits	2,357	261	177	177	155	174	159	237	265	219	177	177	177	
Temp/seasonal employees														
Employment Taxes on temps														
<b>Subtotal VPD Payroll</b>	<b>21,030</b>	<b>2,380</b>	<b>1,597</b>	<b>1,598</b>	<b>1,396</b>	<b>1,570</b>	<b>1,428</b>	<b>2,102</b>	<b>2,354</b>	<b>1,935</b>	<b>1,557</b>	<b>1,557</b>	<b>1,557</b>	
Contractors & Caretakers														
Educ & Training	160				160									
Maint. Training/Park Development														
Mileage and misc reimbursement	444	37	37	37	37	37	37	37	37	37	37	37	37	
Volunteer Recognition														
<b>Total Payroll, Contractors, and Related</b>	<b>21,634</b>	<b>2,417</b>	<b>1,634</b>	<b>1,635</b>	<b>1,593</b>	<b>1,607</b>	<b>1,465</b>	<b>2,139</b>	<b>2,391</b>	<b>1,972</b>	<b>1,594</b>	<b>1,594</b>	<b>1,594</b>	
<b>Supplies &amp; Equipment</b>														
General supplies	2,988	249	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	100	
Tools & Equipment	55				55									
Equipment Rental	230								230					
Equipment Repairs	110						110							
<b>Business Operations</b>														
Advertising/Marketing	812	406					406							
Bank Charges	540	45	45	45	45	45	45	45	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	1,668	139	139	139	139	139	139	139	139	139	139	139	139	
Outside Services	395			79		79		79		79		79		
Utilities	6,168	514	514	514	514	514	514	514	514	514	514	514	514	
Security														
<b>Transportation</b>														
Vehicle insurance & registration														
Vehicle maintenance & operations	210	18	18	18	18	18	18	18	18	18	18	18	18	
Transportation	100				50				50					
<b>Property and other taxes</b>														
<b>Debt Service and Leases</b>														
Musco lighting finance contract														
VES Restroom														
TAN Interest														
Bond Principal														
Bond Interest														
<b>Other:</b>														
Reduced Fee Fund "awards"														
<b>Total Expenditures</b>	<b>36,446</b>	<b>3,888</b>	<b>2,699</b>	<b>2,779</b>	<b>2,763</b>	<b>3,002</b>	<b>3,125</b>	<b>3,204</b>	<b>3,815</b>	<b>3,037</b>	<b>2,738</b>	<b>2,659</b>	<b>2,738</b>	
<b>NET</b>	<b>889</b>													

1/15/2020

Vashon Park District  
"Other" Budget 2020

	Other	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>													
<b>Program Revenue</b>													
Program Registration													
Rental Revenue (hourly + equipment)													
Merchandise sales (net)	802	18		200	126		6	63	124	91		124	50
<b>Donations</b>													
<b>Levy</b>													
<b>Other</b>													
<b>Total Income</b>	<b>802</b>	<b>18</b>	<b>-</b>	<b>200</b>	<b>126</b>	<b>-</b>	<b>6</b>	<b>63</b>	<b>124</b>	<b>91</b>	<b>-</b>	<b>124</b>	<b>50</b>
<b>Expense</b>													
<b>Personnel</b>													
Salaries													
Payroll Taxes													
Health & Retirement Benefits													
Temp/seasonal employees													
Employment Taxes on temps													
<b>Subtotal VPD Payroll</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Contractors & Caretakers													
Educ & Training													
Maint. Training/Park Development													
Mileage and misc reimbursement													
Volunteer Recognition													
<b>Total Payroll, Contractors, and Related</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies &amp; Equipment</b>													
General supplies													
Materials													
Extraordinary Maintenance/Other													
Tools & Equipment													
Equipment Rental													
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													
Outside Services													
Utilities													
Security													
<b>Transportation</b>													
Vehicle insurance & registration													
Vehicle maintenance & operations													
Transportation													
<b>Property and other taxes</b>													
<b>Debt Service and Leases</b>													
Musco lighting finance contract													
VES Restroom													
TAN Interest													
Bond Principal													
Bond Interest													
<b>Other:</b>													
Use of RFA Funds	802					401	401						
<b>Total Expenditures</b>	<b>802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>401</b>	<b>401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET</b>	<b>-</b>												

Vashon Park District	2020	CIP														Difference
CIP Budget		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year		(should be
														Calc	zero)	
<b>Income</b>																
Program Revenue																
Program Registration														0	-	
Rental Revenue (hourly + equipment)														0	-	
Merchandise sales (net)														0	-	
Donations														0	-	
Levy														0	-	
Other														0	-	
<b>Total Income</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<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>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies & Equipment																
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										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			40152		
Ober Park Grant Project Outlay											175000		-175000	0		
VES Restroom								60000		-60000				0		
2 Trucks		65000												65000		
		73200	3200	8700	3200	3200	3200	63200	3200	-56800	186352	0	-175000	115652		

2020 Cash flow projected	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	
Beginning Cash	575,000	393,005	319,762	278,034	664,189	672,121	545,963	397,831	313,855	266,488	469,026	503,632		
Add: Levy receipts	10,000	34,000	67,000	571,711	110,570	13,000	15,000	17,000	26,000	510,737	130,000	12,000	1,517,018	
Add: Revenue from ops														
Admin	86	292	576	4,917	951	112	129	146	224	4,392	1,118	103	13,046	
Parks & Facilities Maintenance	3,943	838	2,305	3,484	574	4,980	3,417	3,875	11,611	2,468	1,841	1,168	40,504	
Commons	1,000	1,000	3,500	2,528	2,328	2,237	314	863	3,336	3,240	7,377	2,277	30,000	
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pool	-	-	-	-	10,607	9,540	14,446	13,775	7,198	-	-	-	55,566	
Point Robinson	4,235	5,206	8,142	7,456	9,230	11,124	15,835	16,001	9,059	6,616	5,171	4,646	102,721	
Fern Cove	1,628	4,415	898	1,969	5,057	4,278	7,966	4,459	3,176	989	1,200	1,300	37,333	
Pool - Off Season	4,897	4,783	5,138	7,538	-	-	-	-	-	5,069	4,219	3,369	35,013	
Donations/Proceeds for RFAs	18	-	200	126	-	6	63	124	91	-	124	50	802	
Total Revenue from Ops	15,807	16,534	20,759	28,018	28,747	32,276	42,170	39,243	34,695	22,774	21,050	12,913	314,987	
<b>Grand Total Levy and Ops</b>	<b>25,807</b>	<b>50,534</b>	<b>87,759</b>	<b>599,729</b>	<b>139,317</b>	<b>45,276</b>	<b>57,170</b>	<b>56,243</b>	<b>60,695</b>	<b>533,511</b>	<b>151,050</b>	<b>24,913</b>	<b>1,832,005</b>	
Less Operations:														
Admin	32,867	27,367	22,802	95,504	22,367	22,382	22,726	22,426	60,216	27,563	22,426	26,574	405,217	
Parks & Facilities Maintenance	46,660	45,685	47,548	57,061	56,043	57,842	53,999	52,080	49,625	60,336	45,969	45,926	618,772	
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	116,265	
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	178,434	
Pool - Summer	5,817	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	6,679	10,426	8,126	7,015	7,804	8,905	7,643	6,729	7,389	7,389	7,389	92,197	
Fern Cove	3,888	2,699	2,779	2,763	3,002	3,125	3,204	3,815	3,037	2,738	2,659	2,738	36,446	
Pool - Off Season	12,060	13,574	12,677	15,315	240	240	-	-	-	14,673	14,273	14,373	97,424	
RFAs/Other	-	-	-	401	401	-	-	-	-	-	-	-	802	
<b>Total Ops</b>	<b>127,089</b>	<b>120,578</b>	<b>120,787</b>	<b>202,861</b>	<b>128,185</b>	<b>168,234</b>	<b>134,589</b>	<b>137,019</b>	<b>164,862</b>	<b>137,108</b>	<b>116,444</b>	<b>157,422</b>	<b>1,715,178</b>	
Net Operations:														
Levy	10,000	34,000	67,000	571,711	110,570	13,000	15,000	17,000	26,000	510,737	130,000	12,000	1,517,018	2020 Budget
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)	(392,171)	Difference
Parks & Facilities Maintenance	(42,717)	(44,847)	(45,243)	(53,577)	(55,469)	(52,862)	(50,582)	(48,205)	(38,014)	(57,868)	(44,128)	(44,758)	(578,268)	
Commons	(3,756)	(2,312)	183	(784)	(985)	(38,576)	(3,010)	(2,461)	12	(84)	4,053	(38,547)	(86,265)	
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)	(178,434)	
Pool - Summer	(5,817)	(5,817)	(5,817)	(5,817)	(10,268)	(10,811)	(13,179)	(19,923)	(19,108)	(5,833)	(5,833)	(5,833)	(114,053)	
Pool - Off Season	(7,163)	(8,791)	(7,539)	(7,777)	(240)	(240)	-	-	-	(9,604)	(10,054)	(11,004)	(62,411)	
Point Robinson	(2,469)	(1,473)	(2,284)	(670)	2,215	3,320	6,930	8,358	2,330	(773)	(2,218)	(2,743)	10,524	
Fern Cove	(2,260)	1,716	(1,881)	(794)	2,055	1,153	4,762	644	139	(1,749)	(1,459)	(1,438)	889	
RFAs/Other	18	-	200	126	(401)	(395)	63	124	91	-	124	50	-	
<b>Net P &amp; L from levy and ops</b>	<b>(101,282)</b>	<b>(70,043)</b>	<b>(33,028)</b>	<b>396,868</b>	<b>11,132</b>	<b>(122,958)</b>	<b>(77,419)</b>	<b>(80,775)</b>	<b>(104,167)</b>	<b>396,403</b>	<b>34,606</b>	<b>(132,509)</b>	<b>116,827</b>	
Capital Projects	73,200	3,200	8,700	3,200	3,200	3,200	63,200	3,200	(56,800)	186,352	-	(175,000)	115,652	
Truck Lease (thru 2020)	5,195			5,195			5,195			5,195			20,780	30,052
Tractor Lease (thru 2021)	2,318			2,318			2,318			2,318			9,272	
TAN/LOC proceeds													-	Cash Reserves
TAN/LOC Payoff													-	
TAN Interest/Fees													-	
Additional payables (paid)/deferred													-	
League/Partner/Misc													-	
<b>Ending cash balance</b>	<b>393,005</b>	<b>319,762</b>	<b>278,034</b>	<b>664,189</b>	<b>672,121</b>	<b>545,963</b>	<b>397,831</b>	<b>313,855</b>	<b>266,488</b>	<b>469,026</b>	<b>503,632</b>	<b>546,123</b>	<b>546,123</b>	