

**SUMMARY BUDGET 2021**

	<b>2021</b>	<b>2020</b>
Total Levy Revenue	\$ 1,537,190	\$ 1,517,018
Prior Year Cash Carryover	\$ 870,000	\$ 575,000
Total Gross Cash	\$ 2,407,190	\$ 2,092,018
Admin	\$ 400,430	\$ 392,171
Maintenance	\$ 546,766	\$ 578,268
Commons	\$ 83,818	\$ 86,265
Programs	\$ 182,949	\$ 153,434
Pool - Summer	\$ 115,702	\$ 114,711
Pool - Winter	\$ 66,890	\$ 64,907
Point Robinson	\$ 8,832	\$ (10,524)
Fern Cove	\$ 5,128	\$ (889)
Other/RFA Fund	\$ -	
Bonds/Loans	\$ 9,272	\$ 14,466
Capital Projects	\$ 245,427	\$ 87,452
<b>Total Allocated</b>	\$ 1,665,214	\$ 1,480,261
Cash Management Reserve	\$ 741,976	\$ 611,757

\$ 2,407,190

Vashon Park District 2021 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)	912	76	76	76	76	76	76	76	76	76	76	76	76	76
<b>Donations</b>														
Levy	1,537,190	10000	34000	67000	580929	110570	13000	15000	17000	26000	521691	130000	12000	
Other	11,375	74	252	496	4299	818	96	111	126	192	3861	962	89	
<b>Total Income</b>	<b>1,549,477</b>	<b>10,150</b>	<b>34,328</b>	<b>67,572</b>	<b>585,304</b>	<b>111,464</b>	<b>13,172</b>	<b>15,187</b>	<b>17,202</b>	<b>26,268</b>	<b>525,628</b>	<b>131,038</b>	<b>12,165</b>	
<b>Expense</b>														
<b>Personnel</b>														
Salaries	168,489	\$ 12,393	\$ 12,393	\$ 12,393	\$ 14,590	\$ 14,590	\$ 14,590	\$ 14,590	\$ 14,590	\$ 14,590	\$ 14,590	\$ 14,590	\$ 14,590	\$ 14,590
Payroll Taxes	5,560	409	409	409	481	481	481	481	481	481	481	481	481	481
Health & Retirement Benefits	49,068	3633	3633	3633	3916	3916	3916	4404	4404	4404	4404	4404	4404	4404
Temp/seasonal employees														
Employment Taxes on temps		0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Subtotal VPD Payroll</b>	<b>223,117</b>	<b>16,435</b>	<b>16,435</b>	<b>16,435</b>	<b>18,988</b>	<b>18,988</b>	<b>18,988</b>	<b>19,475</b>	<b>19,475</b>	<b>19,475</b>	<b>19,475</b>	<b>19,475</b>	<b>19,475</b>	<b>19,475</b>
Contractors & Caretakers														
Educ & Training	1,256	500	400			206				150				
Maint. Training/Park Development														
Mileage and misc reimbursement	1,536	128	128	128	128	128	128	128	128	128	128	128	128	128
Volunteer Recognition														
<b>Total Payroll, Contractors, and Related</b>	<b>225,909</b>	<b>17,063</b>	<b>16,963</b>	<b>16,563</b>	<b>19,116</b>	<b>19,322</b>	<b>19,116</b>	<b>19,603</b>	<b>19,603</b>	<b>19,753</b>	<b>19,603</b>	<b>19,603</b>	<b>19,603</b>	<b>19,603</b>
<b>Supplies &amp; Equipment</b>														
General supplies	4,980	415	415	415	415	415	415	415	415	415	415	415	415	415
Materials														
Extraordinary Maintenance/Other														
Tools & Equipment														
Equipment Rental														
Equipment Repairs														
<b>Business Operations/General Overhead</b>														
Advertising/Marketing	4,367	2000			1367			1000						
Bank Charges/CC Fees	6,000	500	500	500	500	500	500	500	500	500	500	500	500	500
Computer & technology services	15,444	1287	1287	1287	1287	1287	1287	1287	1287	1287	1287	1287	1287	1287
Dues & Subscriptions	3,252	271	271	271	271	271	271	271	271	271	271	271	271	271
Contingency, Reserve, & Election	32,000													32000
Furnishings	1,100				1100									
Insurance	86,490				41490					45000				
Professional Fees	14,100	800	800	800	800	800	800	800	800	800	800	800	800	5300
Licenses & Permits	115					115								
Postage & Delivery	552	46	46	46	46	46	46	46	46	46	46	46	46	46
Printing & copies	6,408	534	534	534	534	534	534	534	534	534	534	534	534	534
Telephone & DSL	6,000	500	500	500	500	500	500	500	500	500	500	500	500	500
Outside Services														
Utilities														
Security														
<b>Transportation</b>														
Vehicle insurance & registration														
Vehicle maintenance & operations														
Transportation														
<b>Property and other taxes</b>	<b>6,000</b>				3000							3000		
<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>412,717</b>	<b>23,416</b>	<b>21,316</b>	<b>20,916</b>	<b>70,426</b>	<b>23,675</b>	<b>23,584</b>	<b>24,956</b>	<b>23,956</b>	<b>69,106</b>	<b>26,956</b>	<b>23,956</b>	<b>23,956</b>	<b>60,456</b>
<b>NET</b>	<b>1,136,760</b>													

Vashon Park District Maintenance		2021	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)	30,000	600	2100	2500	2850	2700	3150	3000	3900	2600	2,300	2,300	2,000	
Merchandise sales (net)														
<b>Donations</b>														
<b>Levy</b>														
<b>Other</b>														
<b>Total Income</b>	<b>30,000</b>	<b>600</b>	<b>2,100</b>	<b>2,500</b>	<b>2,850</b>	<b>2,700</b>	<b>3,150</b>	<b>3,000</b>	<b>3,900</b>	<b>2,600</b>	<b>2,300</b>	<b>2,300</b>	<b>2,000</b>	
<b>Expense</b>														
<b>Personnel</b>														
Salaries	324,210	25694	25293	26486	26563	26020	28769	28350	29366	26213	27152	27152	27152	
Payroll Taxes	17,183	1,362	1,341	1,404	1,408	1,379	1,525	1,503	1,556	1,389	1,439	1,439	1,439	
Health & Retirement Benefits	103,768	7,969	7,915	8,076	8,086	8,013	8,384	9,327	9,464	9,039	9,166	9,166	9,166	
Temp/seasonal employees/Allocation														
Payroll Taxes														
<b>Subtotal VPD Payroll</b>	<b>445,161</b>	<b>35,024</b>	<b>34,548</b>	<b>35,965</b>	<b>36,057</b>	<b>35,412</b>	<b>38,678</b>	<b>39,180</b>	<b>40,387</b>	<b>36,641</b>	<b>37,757</b>	<b>37,757</b>	<b>37,757</b>	
Contractors & Caretakers														
Educ & Training	2,250					1,250							1,000	
Maint. Training/Park Development														
Mileage and misc reimbursement	6,120	510	510	510	510	510	510	510	510	510	510	510	510	
Volunteer Recognition														
<b>Total Payroll, Contractors, and Related</b>	<b>453,531</b>	<b>35,534</b>	<b>35,058</b>	<b>36,475</b>	<b>36,567</b>	<b>37,172</b>	<b>39,188</b>	<b>39,690</b>	<b>40,897</b>	<b>37,151</b>	<b>38,267</b>	<b>38,267</b>	<b>39,267</b>	
<b>Supplies &amp; Equipment</b>														
General supplies	14,400	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	
Materials	22,554	1000	500	3000	7648	1599	1567	3213	27	1000	1,000	1,000	1,000	
Extraordinary Maintenance/Other	1,200	100	100	100	100	100	100	100	100	100	100	100	100	
Tools & Equipment	2,400	200	200	200	200	200	200	200	200	200	200	200	200	
Equipment Rental	12,600	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	1,050	
Equipment Repairs	3,000	250	250	250	250	250	250	250	250	250	250	250	250	
<b>Business Operations</b>														
Advertising/Marketing	567	300				267								
Bank Charges														
Computer & technology services														
Dues & Subscriptions	138		66								72			
Contingency, Reserve, & Election														
Furnishings														
Insurance														
Professional Fees														
Licenses & Permits	200					200								
Postage & Delivery														
Printing & copies														
Telephone & DSL	7,200	600	600	600	600	600	600	600	600	600	600	600	600	
Outside Services	14,504	1,092	1,092	1,092	2,492	1,092	1,092	1,092	1,092	1,092	1,092	1,092	1,092	
Utilities	22,800	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	
Security	1,680	140	140	140	140	140	140	140	140	140	140	140	140	
<b>Transportation</b>														
Vehicle insurance & registration														
Vehicle maintenance & operations	19,992	1,416	1,416	1,416	4,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	1,416	
<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>576,766</b>	<b>44,782</b>	<b>43,572</b>	<b>47,423</b>	<b>56,563</b>	<b>47,186</b>	<b>48,703</b>	<b>50,851</b>	<b>48,872</b>	<b>46,099</b>	<b>47,287</b>	<b>47,215</b>	<b>48,215</b>	
10/25/2020	<b>NET</b>	<b>(546,766)</b>												

Vashon Park District 2021 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>														
<b>Levy</b>														
<b>Other</b>														
<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	25,899	1535	1535	1535	2366	2366	2366	2366	2366	2366	2366	2366	2366	2366
Payroll Taxes	2,331	138	138	138	213	213	213	213	213	213	213	213	213	213
Health & Retirement Benefits	5,920	1910	210	210	210	210	210	1910	210	210	210	210	210	210
Temp/seasonal employees/Allocation														
Employment Taxes on temps														
<b>Subtotal VPD Payroll</b>	<b>34,150</b>	<b>3,583</b>	<b>1,883</b>	<b>1,883</b>	<b>2,789</b>	<b>2,789</b>	<b>2,789</b>	<b>4,489</b>	<b>2,789</b>	<b>2,789</b>	<b>2,789</b>	<b>2,789</b>	<b>2,789</b>	
Contractors & Caretakers														
Educ & Training														
Maint. Training/Park Development														
Mileage and misc reimbursement	792	66	66	66	66	66	66	66	66	66	66	66	66	
Volunteer Recognition														
<b>Total Payroll, Contractors, and Related</b>	<b>34,942</b>	<b>3,649</b>	<b>1,949</b>	<b>1,949</b>	<b>2,855</b>	<b>2,855</b>	<b>2,855</b>	<b>4,555</b>	<b>2,855</b>	<b>2,855</b>	<b>2,855</b>	<b>2,855</b>	<b>2,855</b>	
<b>Supplies &amp; Equipment</b>														
General supplies														
Materials														
Extraordinary Maintenance/Other														
Tools & Equipment														
Equipment Rental	2,544	212	212	212	212	212	212	212	212	212	212	212	212	
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	1,332	111	111	111	111	111	111	111	111	111	111	111	111	
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>113,816</b>	<b>3,972</b>	<b>2,272</b>	<b>2,272</b>	<b>40,678</b>	<b>3,178</b>	<b>3,178</b>	<b>4,878</b>	<b>3,178</b>	<b>3,178</b>	<b>40,678</b>	<b>3,178</b>	<b>3,178</b>	
<b>NET</b>	<b>(83,816)</b>													

Vashon Park District 2021 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		118,956	9502	9502	9502	10050	10050	10050	10050	10050	10050	10050	10050	10050
Payroll Taxes		3,569	285	285	285	302	302	302	302	302	302	302	302	302
Health & Retirement Benefits		26,100	2050	2050	2050	2050	2050	2050	2300	2300	2300	2300	2300	2300
Temp/seasonal employees														
Employment Taxes on temps														
<b>Subtotal VPD Payroll</b>		<b>148,625</b>	<b>11,837</b>	<b>11,837</b>	<b>11,837</b>	<b>12,402</b>	<b>12,402</b>	<b>12,402</b>	<b>12,652</b>	<b>12,652</b>	<b>12,652</b>	<b>12,652</b>	<b>12,652</b>	<b>12,652</b>
Contractors & Caretakers														
Educ & Training														
Maint. Training/Park Development														
Mileage and misc reimbursement														
Volunteer Recognition														
<b>Total Payroll, Contractors, and Related</b>		<b>148,625</b>	<b>11,837</b>	<b>11,837</b>	<b>11,837</b>	<b>12,402</b>	<b>12,402</b>	<b>12,402</b>	<b>12,652</b>	<b>12,652</b>	<b>12,652</b>	<b>12,652</b>	<b>12,652</b>	<b>12,652</b>
<b>Supplies &amp; Equipment</b>														
General supplies														
Materials														
Extraordinary Maintenance/Other		34,324	-2000		5500	2800		1000	3000	15000	-800	5500		4324
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>														
Reduced Fee Fund "awards"														
<b>Total Expenditures</b>		<b>182,949</b>	<b>9,837</b>	<b>11,837</b>	<b>17,337</b>	<b>15,202</b>	<b>12,402</b>	<b>13,402</b>	<b>15,652</b>	<b>27,652</b>	<b>11,852</b>	<b>18,152</b>	<b>12,652</b>	<b>16,976</b>
<b>NET</b>		<b>(182,949)</b>												

2020 Recreation Programming Budget Plan	
	Budget
Low Tide Celebration	\$ 34,324
Ski School	-1000
Concerts in the Park	\$ 2,000 Likely canceled
Sailing	\$ (15,000) Reduced concerts
BARC	\$ 800
Squatch Club (Hiking/Kayaking)	\$ (4,324)
Movies in the Park/Sponsored Movies @ VIT	\$ -
Chum Run	\$ -
Community Picnic	\$ (1,000)
Guest Speakers	\$ (2,000)
Teen Tix	\$ -
Rec Program Guide	\$ -
Extra events/contingency	\$ (11,000)
	<u>\$ (2,800)</u>
	\$ -

2020 Recreation Programming Budget Plan	
	Budget
Low Tide Celebration	\$ 100,000
Ski School	\$ (5,000)
Concerts in the Park	\$ 2,000 Likely Postponed
Sailing	\$ (25,000)
BARC (Staffing)	\$ 800
Squatch Club (Hiking/Kayaking)	\$ (32,000)
Movies in the Park/Sponsored Movies @ VIT	\$ (3,000) Bus = \$700x4 trips
Chum Run	\$ (5,000)
Community Picnic	\$ (2,500)
Scavenger Hunt	\$ (5,000)
Guest Speakers	\$ (2,500)
Teen Tix	\$ (5,000)
Rec Program Guide	\$ (2,500)
Extra events/Contingency	\$ (11,000) 2 printings
	<u>\$ (4,300)</u>
	\$ -



Vashon Park District 2021 Pool Budget		Pool	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>														
<b>Program Revenue</b>														
Program Registration	37,207						5093	5496	12831	9443	4344			
Rental Revenue (hourly + equipment)	15,503						5514	4043	1614	4332				
Merchandise sales (net)														
<b>Donations</b>														
Levy														
Other														
<b>Total Income</b>	<b>52,710</b>		-	-	-	-	10,607	9,539	14,445	13,775	4,344	-	-	-
<b>Expense</b>														
<b>Personnel</b>														
Salaries	111,756	3942	3942	3942	3942	10801	13070	19550	22651	18090	3942	3942	3942	3942
Payroll Taxes	11176	394	394	394	394	1080	1307	1955	2265	1809	394	394	394	394
Health & Retirement Benefits	18,000	1400	1400	1400	1400	1400	1400	1600	1600	1600	1600	1600	1600	1600
Temp/seasonal employees														
Employment Taxes on temps														
<b>Subtotal VPD Payroll</b>	<b>140,932</b>	<b>5,736</b>	<b>5,736</b>	<b>5,736</b>	<b>5,736</b>	<b>13,281</b>	<b>15,777</b>	<b>23,105</b>	<b>26,516</b>	<b>21,499</b>	<b>5,936</b>	<b>5,936</b>	<b>5,936</b>	<b>5,936</b>
Contractors & Caretakers														
Educ & Training	800					800								
Maint. Training/Park Development														
Mileage and misc reimbursement	200					40	40	40	40	40				
Volunteer Recognition														
<b>Total Payroll, Contractors, and Related</b>	<b>141,932</b>	<b>5,736</b>	<b>5,736</b>	<b>5,736</b>	<b>5,736</b>	<b>14,121</b>	<b>15,817</b>	<b>23,145</b>	<b>26,556</b>	<b>21,539</b>	<b>5,936</b>	<b>5,936</b>	<b>5,936</b>	<b>5,936</b>
<b>Supplies &amp; Equipment</b>														
General supplies	5,000					1000	1000	1000	1000	1000				
Materials	700					400				300				
Extraordinary Maintenance/Other														
Tools & Equipment	1,800					360	360	360	360	360				
Equipment Rental														
Equipment Repairs	520					520								
<b>Business Operations</b>														
Advertising/Marketing	540					540								
Bank Charges														
Computer & technology services	540					540								
Dues & Subscriptions														
Contingency, Reserve, & Election														
Furnishings														
Insurance														
Professional Fees														
Licenses & Permits	1,125					600		525						
Postage & Delivery														
Printing & copies														
Telephone & DSL	1,270					254	254	254	254	254				
Outside Services	4,200					840	840	840	840	840				
Utilities	10,785					2157	2157	2157	2157	2157				
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>168,412</b>	<b>5,736</b>	<b>5,736</b>	<b>5,736</b>	<b>5,736</b>	<b>21,332</b>	<b>20,428</b>	<b>28,281</b>	<b>31,167</b>	<b>26,450</b>	<b>5,936</b>	<b>5,936</b>	<b>5,936</b>	<b>5,936</b>
<b>NET</b>	<b>(115,702)</b>													



Vashon Park District		2021	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Pool Winter														
<b>Income</b>														
<b>Program Revenue</b>														
Program Registration	19,425	2775	2775	2775	2775							2775	2775	2775
Rental Revenue (hourly + equipment)	23,256	2814	2814	2814	2814							4000	4000	4000
Merchandise sales (net)														
<b>Donations</b>														
Levy														
Other														
<b>Total Income</b>	<b>42,681</b>	<b>5,589</b>	<b>5,589</b>	<b>5,589</b>	<b>5,589</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,775</b>	<b>6,775</b>	<b>6,775</b>
<b>Expense</b>														
<b>Personnel</b>														
Salaries	60,324	6206	6206	6206	6206							11500	12500	11500
Payroll Taxes	6,032	621	621	621	621							1150	1250	1150
Health & Retirement Benefits	6,900	900	900	900	900							1100	1100	1100
Temp/seasonal employees														
Employment Taxes on temps														
<b>Subtotal VPD Payroll</b>	<b>73,256</b>	<b>7,727</b>	<b>7,727</b>	<b>7,727</b>	<b>7,727</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,750</b>	<b>14,850</b>	<b>13,750</b>
Contractors & Caretakers														
Educ & Training	1,000	200	200	200	200									200
Maint. Training/Park Development														
Mileage and misc reimbursement	1,050	150	150	150	150							150	150	150
Volunteer Recognition														
<b>Total Payroll, Contractors, and Related</b>	<b>75,306</b>	<b>8,077</b>	<b>8,077</b>	<b>8,077</b>	<b>8,077</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,900</b>	<b>15,000</b>	<b>14,100</b>
<b>Supplies &amp; Equipment</b>														
General supplies	4,500	750	750	750	750							500	500	500
Materials	100			100										
Extraordinary Maintenance/Other														
Tools & Equipment	400			300										100
Equipment Rental														
Equipment Repairs	700			100	600									
<b>Business Operations</b>														
Advertising/Marketing	150				150									
Bank Charges														
Computer & technology services	500			500										
Dues & Subscriptions														
Contingency, Reserve, & Election														
Furnishings														
Insurance														
Professional Fees	200	200												
Licenses & Permits	90												90	
Postage & Delivery														
Printing & copies														
Telephone & DSL	1,925	275	275	275	275							275	275	275
Outside Services	1,800											600	600	600
Utilities	23,600	3400	3400	3400	3400							3400	3400	3200
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>109,271</b>	<b>12,702</b>	<b>12,502</b>	<b>13,502</b>	<b>13,252</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,675</b>	<b>19,865</b>	<b>18,775</b>
<b>NET</b>	<b>(66,590)</b>													

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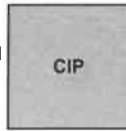
Vashon Park District 2021 Pt Robinson Budget		Pt Rob	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<b>Income</b>														
<b>Program Revenue</b>														
Program Registration														
Rental Revenue (hourly + equipment)	93,700	5,000	5,000	7,000	7,000	12,000	12,000	12,000	12,000	9,000	4,200	4,500	4,000	
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>102,520</b>	<b>5,735</b>	<b>5,735</b>	<b>7,735</b>	<b>7,735</b>	<b>12,735</b>	<b>12,735</b>	<b>12,735</b>	<b>12,735</b>	<b>9,735</b>	<b>4,935</b>	<b>5,235</b>	<b>4,735</b>	
<b>Expense</b>														
<b>Personnel</b>														
Salaries	47,751	\$ 2,637	\$ 2,819	\$ 2,129	\$ 2,803	\$ 3,386	\$ 6,816	\$ 7,167	\$ 6,230	\$ 4,269	\$ 3,165	\$ 3,165	\$ 3,165	\$ 3,165
Payroll Taxes	4,059	224	240	181	238	288	579	609	530	363	269	269	269	269
Health & Retirement Benefits	8,220	635	635	635	635	635	635	735	735	735	735	735	735	735
Temp/seasonal employees/allocation														
Employment Taxes on temps														
<b>Subtotal VPD Payroll</b>	<b>60,030</b>	<b>3,496</b>	<b>3,694</b>	<b>2,945</b>	<b>3,676</b>	<b>4,309</b>	<b>8,030</b>	<b>8,511</b>	<b>7,495</b>	<b>5,367</b>	<b>4,169</b>	<b>4,169</b>	<b>4,169</b>	<b>4,169</b>
Contractors & Caretakers														
Educ & Training	540				540									
Maint. Training/Park Development														
Mileage and misc reimbursement	1,596	133	133	133	133	133	133	133	133	133	133	133	133	133
Volunteer Recognition														
<b>Total Payroll, Contractors, and Related</b>	<b>62,166</b>	<b>3,629</b>	<b>3,827</b>	<b>3,078</b>	<b>4,349</b>	<b>4,442</b>	<b>8,163</b>	<b>8,644</b>	<b>7,628</b>	<b>5,500</b>	<b>4,302</b>	<b>4,302</b>	<b>4,302</b>	<b>4,302</b>
<b>Supplies &amp; Equipment</b>														
General supplies	7,320	610	610	610	610	610	610	610	610	610	610	610	610	610
Materials	1,650				550		550		550					
Extraordinary Maintenance/Other	2,178	94	94	94	1144	94	94	94	94	94	94	94	94	94
Tools & Equipment	1,400					1400								
Equipment Rental	4,800	400	400	400	400	400	400	400	400	400	400	400	400	400
Equipment Repairs	648	54	54	54	54	54	54	54	54	54	54	54	54	54
<b>Business Operations/general overhead</b>														
Advertising/Marketing	3,936	328	328	328	328	328	328	328	328	328	328	328	328	328
Bank Charges	6,000	500	500	500	500	500	500	500	500	500	500	500	500	500
Computer & technology services														
Dues & Subscriptions	100		100											
Contingency, Reserve, & Election														
Furnishings	2,250				2250									
Insurance														
Professional Fees														
Licenses & Permits														
Postage & Delivery														
Printing & copies														
Telephone & DSL	6,144	512	512	512	512	512	512	512	512	512	512	512	512	512
Outside Services	900	75	75	75	75	75	75	75	75	75	75	75	75	75
Utilities	10,776	898	898	898	898	898	898	898	898	898	898	898	898	898
Security														
<b>Transportation</b>														
Vehicle insurance & registration														
Vehicle maintenance & operations	816	68	68	68	68	68	68	68	68	68	68	68	68	68
Transportation														
<b>Property and other taxes</b>	<b>268</b>				134							134		
<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>111,352</b>	<b>7,168</b>	<b>7,466</b>	<b>6,617</b>	<b>11,872</b>	<b>9,381</b>	<b>12,252</b>	<b>12,183</b>	<b>11,717</b>	<b>9,039</b>	<b>7,975</b>	<b>7,841</b>	<b>7,841</b>	<b>7,841</b>
<b>NET</b>	<b>(8,832)</b>													

Vashon Park District 2021 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)	40,745	2000	3400	3000	3000	4245	8200	3200	4800	3400	3000	1200	1300	
Merchandise sales (net)														
<b>Donations</b>														
<b>Levy</b>														
<b>Other</b>														
<b>Total Income</b>	<b>40,745</b>	<b>2,000</b>	<b>3,400</b>	<b>3,000</b>	<b>3,000</b>	<b>4,245</b>	<b>8,200</b>	<b>3,200</b>	<b>4,800</b>	<b>3,400</b>	<b>3,000</b>	<b>1,200</b>	<b>1,300</b>	
<b>Expense</b>														
<b>Personnel</b>														
Salaries	22,159	\$ 1,698	\$ 1,917	\$ 1,414	\$ 1,759	\$ 1,719	\$ 1,940	\$ 2,008	\$ 1,929	\$ 1,820	\$ 1,985	\$ 1,985	\$ 1,985	
Payroll Taxes	1,884	144	163	120	150	146	165	171	164	155	169	169	169	
Health & Retirement Benefits	1,800	150	150	150	150	150	150	150	150	150	150	150	150	
Temp/seasonal employees														
Employment Taxes on temps														
<b>Subtotal VPD Payroll</b>	<b>25,843</b>	<b>1,992</b>	<b>2,230</b>	<b>1,684</b>	<b>2,059</b>	<b>2,015</b>	<b>2,255</b>	<b>2,329</b>	<b>2,243</b>	<b>2,125</b>	<b>2,304</b>	<b>2,304</b>	<b>2,304</b>	
Contractors & Caretakers														
Educ & Training	165				165									
Maint. Training/Park Development														
Mileage and misc reimbursement														
Volunteer Recognition														
<b>Total Payroll, Contractors, and Related</b>	<b>26,008</b>	<b>1,992</b>	<b>2,230</b>	<b>1,684</b>	<b>2,224</b>	<b>2,015</b>	<b>2,255</b>	<b>2,329</b>	<b>2,243</b>	<b>2,125</b>	<b>2,304</b>	<b>2,304</b>	<b>2,304</b>	
<b>Supplies &amp; Equipment</b>														
General supplies	1,800	150	150	150	150	150	150	150	150	150	150	150	150	
Materials	340					340								
Extraordinary Maintenance/Other	1,900	100	100	800	100	100	100	100	100	100	100	100	100	
Tools & Equipment	60				60									
Equipment Rental	240								240					
Equipment Repairs	115						115							
<b>Business Operations</b>														
Advertising/Marketing	1,200	100	100	100	100	100	100	100	100	100	100	100	100	
Bank Charges	1,920	160	160	160	160	160	160	160	160	160	160	160	160	
Computer & technology services														
Dues & Subscriptions														
Contingency, Reserve, & Election														
Furnishings	2,300			2300										
Insurance														
Professional Fees														
Licenses & Permits														
Postage & Delivery														
Printing & copies														
Telephone & DSL	2,040	170	170	170	170	170	170	170	170	170	170	170	170	
Outside Services	530			180			150			100			100	
Utilities	6,552	546	546	546	546	546	546	546	546	546	546	546	546	
<b>Security</b>														
<b>Transportation</b>														
Vehicle insurance & registration														
Vehicle maintenance & operations	528	44	44	44	44	44	44	44	44	44	44	44	44	
Transportation														
<b>Property and other taxes</b>	<b>340</b>				170						170			
<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>45,873</b>	<b>3,262</b>	<b>3,500</b>	<b>6,134</b>	<b>3,724</b>	<b>3,625</b>	<b>3,790</b>	<b>3,599</b>	<b>3,753</b>	<b>3,495</b>	<b>3,744</b>	<b>3,574</b>	<b>3,674</b>	
<b>NET</b>	<b>(5,128)</b>													

10/25/2020

Vashon Park District  
Capital Improvement Projects

2021



**2020 Carry-over**

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year Calc	Difference (should be zero)
Village Green Entry			3000										3000	
Lighthouse Safety Modifications				5418				5000					5000	
Ober Park Grant VPD Outlay	5000	5000	-14291										1127	
Ober Park Grant Project Outlay			175000										0	
VES Restroom						6800							6800	
													0	
													0	

**2021 Scheduled**

BARC Field Regrade						20000							20000	
Burton Acres Ivy Remediation						30000							30000	
Fern Cove Dormer Repairs				10000									10000	
Fern Cove Painting									22000				22000	
Fern Cove Foundation Repairs				30000									30000	
Ober Park Roof Replacement						25000	25000	25000					75000	
Ober Park Sidewalk						10000							10000	
1 Truck					32500								32500	
	5000	5000	163709	45418	32500	91800	-150000	30000	22000	0	0	0	245427	

<b>2021 Cash flow projected</b>	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
45 Cent Levy with cutbacks	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year
Beginning Cash	870,000	776,880	715,832	522,081	863,900	854,551	686,298	742,461	615,442	473,907	848,065	877,774	
<b>Add: Levy receipts</b>	<b>10,000</b>	<b>34,000</b>	<b>67,000</b>	<b>580,929</b>	<b>110,570</b>	<b>13,000</b>	<b>15,000</b>	<b>17,000</b>	<b>26,000</b>	<b>521,691</b>	<b>130,000</b>	<b>12,000</b>	<b>1,537,190</b>
<b>Add: Revenue from ops</b>													
Admin	150	328	572	4,375	894	172	187	202	268	3,937	1,038	165	12,287
Parks & Facilities Maintenance	600	2,100	2,500	2,850	2,700	3,150	3,000	3,900	2,600	2,300	2,300	2,000	30,000
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	9,539	14,445	13,775	4,344	-	-	-	52,710
Point Robinson	5,735	5,735	7,735	7,735	12,735	12,735	12,735	12,735	9,735	4,935	5,235	4,735	102,520
Fern Cove	2,000	3,400	3,000	3,000	4,245	8,200	3,200	4,800	3,400	3,000	1,200	1,300	40,745
Pool - Off Season	5,589	5,589	5,589	5,589	-	-	-	-	-	6,775	6,775	6,775	42,681
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue from Ops	15,074	18,152	22,896	26,077	33,509	36,033	33,881	36,275	23,683	24,187	23,925	17,252	310,943
<b>Grand Total Levy and Ops</b>	<b>25,074</b>	<b>52,152</b>	<b>89,896</b>	<b>607,006</b>	<b>144,079</b>	<b>49,033</b>	<b>48,881</b>	<b>53,275</b>	<b>49,683</b>	<b>545,878</b>	<b>153,925</b>	<b>29,252</b>	<b>1,848,133</b>
<b>Less Operations:</b>													
Admin	23,416	21,316	20,916	70,426	23,675	23,584	24,956	23,956	69,106	26,956	23,956	60,456	412,717
Parks & Facilities Maintenance	44,782	43,572	47,423	56,563	47,186	48,703	50,851	48,872	46,099	47,287	47,215	48,215	576,766
Commons	3,972	2,272	2,272	40,678	3,178	3,178	4,878	3,178	3,178	40,678	3,178	3,178	113,818
Programs, Classes & Camps	9,837	11,837	17,337	15,202	12,402	13,402	15,652	27,652	11,852	18,152	12,652	16,976	182,949
Pool - Summer	5,736	5,736	5,736	5,736	10,725	10,889	13,836	17,392	22,106	5,936	5,936	5,936	115,702
Point Robinson	7,168	7,466	6,617	11,872	9,381	12,252	12,183	11,717	9,039	7,975	7,841	7,841	111,352
Fern Cove	3,262	3,500	6,134	3,724	3,625	3,790	3,599	3,753	3,495	3,744	3,574	3,674	45,873
Pool - Off Season	12,702	12,502	13,502	13,252	150	150	-	-	-	18,675	19,865	18,775	109,571
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Ops	110,876	108,200	119,937	217,451	120,928	125,486	140,400	150,294	169,218	169,402	124,216	165,050	1,721,458
<b>Net Operations:</b>													
Levy	10,000	34,000	67,000	580,929	110,570	13,000	15,000	17,000	26,000	521,691	130,000	12,000	1,537,190
Admin	(23,266)	(20,988)	(20,344)	(66,051)	(22,780)	(23,411)	(24,769)	(23,754)	(68,838)	(23,020)	(22,918)	(60,291)	(400,430)
Parks & Facilities Maintenance	(44,182)	(41,472)	(44,923)	(53,713)	(44,486)	(45,553)	(47,851)	(44,972)	(43,499)	(44,987)	(44,915)	(46,215)	(546,766)
Commons	(2,972)	(1,272)	1,228	(38,150)	(850)	(941)	(4,564)	(2,315)	158	(37,436)	4,199	(901)	(83,819)
Programs, Classes & Camps	(9,837)	(11,837)	(17,337)	(15,202)	(12,402)	(13,402)	(15,652)	(27,652)	(11,852)	(18,152)	(12,652)	(16,976)	(182,949)
Pool - Summer	(5,736)	(5,736)	(5,736)	(5,736)	(10,725)	(10,889)	(13,836)	(17,392)	(22,106)	(5,936)	(5,936)	(5,936)	(115,702)
Pool - Winter	(7,113)	(6,913)	(7,913)	(7,663)	(150)	(150)	-	-	-	(11,900)	(13,090)	(12,000)	(66,890)
Point Robinson	(1,433)	(1,731)	1,118	(4,137)	3,354	483	552	1,018	696	(3,040)	(2,606)	(3,106)	(8,832)
Fern Cove	(1,262)	(100)	(3,134)	(724)	620	4,410	(399)	1,047	(95)	(744)	(2,374)	(2,374)	(5,128)
RFAs/Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Net P & L from levy and ops	(85,802)	(56,049)	(30,041)	389,554	23,151	(76,453)	(91,519)	(97,019)	(119,535)	376,475	29,709	(135,798)	126,675
Capital Projects	5,000	5,000	163,709	45,418	32,500	91,800	(150,000)	30,000	22,000	-	-	-	245,427
Truck Lease (thru 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-
Tractor Lease (thru 2021)	2,318	-	-	2,318	-	-	2,318	-	-	2,318	-	-	9,272
TAN/LOC proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN/LOC Payoff	-	-	-	-	-	-	-	-	-	-	-	-	-
TAN Interest/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Additional payables (paid)/deferred	-	-	-	-	-	-	-	-	-	-	-	-	-
League/Partner/Misc	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Ending cash balance</b>	<b>776,880</b>	<b>715,832</b>	<b>522,081</b>	<b>863,900</b>	<b>854,551</b>	<b>686,298</b>	<b>742,461</b>	<b>615,442</b>	<b>473,907</b>	<b>848,065</b>	<b>877,774</b>	<b>741,976</b>	<b>741,976</b>

2021	Budget	Difference
1,537,190	-	
(400,430)	(0)	
(546,766)	(0)	
(83,818)	(1)	
(182,949)	0	
(115,702)	0	
(66,890)	(0)	
(8,832)	0	
(5,128)	0	
-	-	
254,699	-	
Cash Reserve	-	
741,976	-	