

## 2021 Budget Notes

Overall, this is very difficult to do, not knowing how long the COVID lockdown will go on. Assuming through March, although field use is getting back to normal.

### Levy

- The rate of inflation for Washington State (aka implicit price deflator) is actually below 1% for 2021 at .602%. We must go with this rate unless we submit a letter indicating “Substantial need” for 1%. Otherwise, we could choose to bank capacity for the future.
- Assumption: we apply for substantial need. Levy up 1%; assumes new construction of \$5,000. **Have not received the preliminary levy worksheet from the County yet.**

### Admin

- Wages: [https://www.bls.gov/regions/west/news-release/consumerpriceindex\\_seattle.htm](https://www.bls.gov/regions/west/news-release/consumerpriceindex_seattle.htm)  
August CPI – 1.6% from last year. Since our numbers are so skewed, I am going with 2019 budget numbers and assuming a 3% increase. Staff is a bit grumbly about not receiving their 3<sup>rd</sup> “\$50k bucket increase,” although they understand we can’t do it at a 45 cent levy rate; potential pro-rationing; and optics of a substantial pay increase given the economic downturn.  
Marshall – assume ½ time through March.  
Sue – assume 17 hours per week through March.
- Health going up @ \$200 per person
- Election/Audit/Contingency – 2 board position elections + audit
- Insurance – up about \$10k over last year
- Walking Trail books - \$3,000

### Maintenance

- Wages – assumes Jason out through August, so no Maintenance Lead until then.
- Materials – only one topdressing due to light use.
- Vehicle Maintenance – three trucks need new tires.

### Commons

- Revenue - Assume very little inside reservation through March, but there will be field use.
- Interlocal fee – VISD was very gracious about discounting the fee in 2020, but field use is picking up. I assumed the ordinary fee, but I will push for a discounted fee if use is still low.

### Programs

Wages - Vandalism is a constant problem at BARC. We would like to staff it 32 Hours per week @ \$15 per hour Wed – Sun. Otherwise, the open building is a haven for drug and alcohol use. Increase wage budget \$23k.

Misc Programming – see attachments

### Pool Summer

Assume full service in summer, although I doubt that will happen

### Pool Winter

January – April likely lap swim + family reservation, but lifeguard costs are still the same for the number of hours open. Assume normal hours, just lighter attendance. Assume normal Fall.

Lid for budget per resolution is \$68,750, so still okay.

### **Point Robinson**

- Extraordinary Maintenance – add 4 6-foot picnic tables
- Furnishings
  - QA Lower Bathroom:
    - Tile 600 - Seal on existing lenolium failed and the flooring needs work.
    - Sink 500 – current model outdated
    - Light + attachments 200 – current model outdated
    - Mirror 250 – current model outdated
  - QB Tub 700 – badly chipped

### **Fern Cove**

- Extraordinary Maintenance – extra \$700 for tub reglaze.
- Furnishings – High capacity washer \$1300; High Capacity Dryer \$1,000. Current units (donated in 2016) are aging out.

### **Capital**

- VES restroom \$66,067 outlay; \$60k grant income
- Ober - \$175k outlay; \$175 grant income; \$22,718 outlay
- Lighthouse safety modifications - \$5k outlay
- Village Green entry - \$800
- Added scheduled CIP for 2021
- Add Tramp Harbor Dock???

I did not figure in the likely \$1/2 million we will get from KC for the sale of the goofy properties.