

SUMMARY BUDGET 2021

	2021	2020 Budget
Total Levy Revenue	\$ 1,497,413	\$ 1,517,018
Prior Year Cash Carryover	\$ 800,000	\$ 575,000
Total Gross Cash	\$ 2,297,413	\$ 2,092,018
Admin	\$ 403,958	\$ 392,171
Maintenance	\$ 569,739	\$ 578,268
Commons	\$ 93,024	\$ 86,265
Programs	\$ 209,642	\$ 153,434
Pool	\$ 175,971	\$ 114,711
		\$ 64,907
Point Robinson	\$ 10,616	\$ (10,524)
Fern Cove	\$ 6,911	\$ (889)
Other/RFA Fund	\$ 5,004	
Bonds/Loans	\$ 9,272	\$ 14,466
Capital Projects	\$ 295,427	\$ 87,452
Total Allocated	\$ 1,779,564	\$ 1,480,261
Cash Management Reserve	\$ 517,849	\$ 611,757

\$ 2,297,413

2021 Cash flow projected	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Full Year		
45 Cent Levy	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec				
Beginning Cash	800,000	702,824	636,221	434,009	793,269	767,687	535,839	586,066	457,318	262,775	619,380	651,376				
Add: Levy receipts	10,000	34,000	67,000	560,929	110,570	13,000	15,000	17,000	26,000	501,914	130,000	12,000	1,497,413			
Add: Revenue from ops																
Admin	150	328	572	4,227	894	172	187	202	268	3,790	1,038	165	11,993			
Parks & Facilities Maintenance	600	600	600	1,700	1,700	3,150	3,000	3,900	2,600	2,300	2,300	2,000	24,450			
Commons	50	50	50	500	500	2,237	314	863	3,336	3,240	7,377	2,277	20,794			
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-			
Pool	5,750	5,750	5,750	5,750	5,750	5,750	16,431	13,043	7,944	5,700	5,700	5,700	89,018			
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	-	-	-	-	-	-	-	-	-	-	-	-	-			
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Revenue from Ops	14,285	15,863	17,707	22,912	25,824	32,244	35,867	35,543	27,283	22,965	22,850	16,177	289,520			
Grand Total Levy and Ops	24,285	49,863	84,707	583,841	136,394	45,244	50,867	52,543	53,283	624,879	152,850	28,177	1,786,933			
Less Operations:																
Admin	23,796	21,696	21,296	28,680	23,419	23,328	24,700	23,700	114,650	26,700	23,785	60,200	415,951			
Parks & Facilities Maintenance	46,444	45,231	49,090	58,230	48,849	49,477	51,623	49,651	47,789	48,983	48,911	49,911	594,189			
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	10,402	12,402	17,902	15,202	12,402	22,402	22,652	27,652	20,852	18,152	12,652	16,976	209,642			
Pool - Summer	17,493	17,293	18,293	18,043	28,206	20,448	28,270	31,225	26,407	19,307	20,497	19,507	264,989			
Point Robinson	7,763	8,060	7,212	11,872	9,381	12,252	12,183	11,717	9,039	7,975	7,841	7,841	113,136			
Fern Cove	3,857	4,095	6,729	3,724	3,625	3,790	3,599	3,753	3,495	3,744	3,574	3,674	47,656			
Pool - Off Season	-	-	-	-	-	-	-	-	-	-	-	-	-			
RFAs/Other	417	417	417	417	417	417	417	417	417	417	417	417	5,004			
Total Ops	114,143	111,465	123,210	176,844	129,476	135,291	148,322	151,291	225,827	165,956	120,855	161,704	1,764,385			
Net Operations:																
Levy	10,000	34,000	67,000	560,929	110,570	13,000	15,000	17,000	26,000	501,914	130,000	12,000	1,497,413			
Admin	(23,646)	(21,369)	(20,725)	(24,453)	(22,524)	(23,155)	(24,513)	(23,498)	(114,382)	(22,910)	(22,747)	(60,035)	(403,958)			
Parks & Facilities Maintenance	(45,844)	(44,631)	(48,490)	(56,530)	(47,149)	(46,327)	(48,623)	(45,751)	(45,189)	(46,683)	(46,611)	(47,911)	(569,739)			
Commons	(3,922)	(2,222)	(2,222)	(40,178)	(2,678)	(941)	(4,564)	(2,315)	158	(37,438)	4,199	(901)	(93,024)			
Programs, Classes & Camps	(10,402)	(12,402)	(17,902)	(15,202)	(12,402)	(22,402)	(22,652)	(27,652)	(20,852)	(18,152)	(12,652)	(16,976)	(209,642)			
Pool - Summer	(11,743)	(11,543)	(12,543)	(12,293)	(22,456)	(14,698)	(11,839)	(18,182)	(18,463)	(13,607)	(14,797)	(13,807)	(175,971)			
Pool - Winter	-	-	-	-	-	-	-	-	-	-	-	-	-			
Point Robinson	(2,028)	(2,325)	523	(4,137)	3,354	483	552	1,018	696	(3,040)	(2,606)	(3,106)	(10,616)			
Fern Cove	(1,857)	(695)	(3,729)	(724)	620	4,410	(399)	1,047	(95)	(744)	(2,374)	(2,374)	(6,911)			
RFAs/Other	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(417)	(5,004)			
Net P & L from levy and ops	(89,858)	(61,603)	(38,503)	406,996	6,918	(90,048)	(97,455)	(98,749)	(172,543)	358,923	31,996	(133,527)	22,548			
Capital Projects	5,000	5,000	163,709	45,418	32,500	141,800	(150,000)	30,000	22,000	-	-	-	295,427			
Truck Lease (thru 2020)	-	-	-	-	-	-	-	-	-	-	-	-	-	304,699		
Tractor Lease (thru 2021)	2,318	-	-	2,318	-	-	2,318	-	-	2,318	-	-	9,272			
TAN/LOC proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	Cash Reserve		
TAN/LOC Payoff	-	-	-	-	-	-	-	-	-	-	-	-	-			
TAN Interest/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-			
Additional payables (paid)/deferred League/Partner/Misc	-	-	-	-	-	-	-	-	-	-	-	-	-			
Ending cash balance	702,824	636,221	434,009	793,269	767,687	535,839	586,066	457,318	262,775	619,380	651,376	517,849	517,849			

2021 Budget	Difference
1,497,413	-
(403,958)	0
(569,739)	0
(93,024)	(0)
(209,642)	-
(175,971)	(0)
-	-
(10,616)	0
(6,911)	(0)
(5,004)	-

Professional Fees	14,100			59,324	200						73,624
Licenses & Permits	1,000	200			1,215						2,415
Postage & Delivery	552										552
Printing & copies	6,408										6,408
Telephone & DSL	6,000	7,200	1,332		3,195	6,144	2,040				25,911
Outside Services		14,504	75,000		6,000	900	530				96,934
Utilities		25,728			34,585	10,776	6,552				77,641
Security		1,680									1,680
Transportation											-
Vehicle ins & registration											-
Vehicle maintenance		19,992				816	528				21,336
Transportation											-
Property and Other Taxes	6,000					268	340				6,608
Debt Service and Leases											-
Truck and Tractor Lease										9,272	9,272
VES Restroom											-
TAN Interest and Fees											-
Bond Principal											-
Bond Interest											-
Use of RFA Funds								5,004			5,004
Total Expense	415,950	594,189	113,818	209,642	264,989	113,135	47,656	5,004	470,427	9,272	2,244,082
NET	1,893,456	(569,739)	(93,024)	(209,642)	(175,971)	(10,615)	(6,911)	(5,004)	(295,427)	(9,272)	\$ 517,851

Vashon Park District 2021 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)	912	76	76	76	76	76	76	76	76	76	76	76	76	76
Donations														
Levy	1,497,413	10000	34000	67000	560929	110570	13000	15000	17000	26000	501914	130000	12000	
Other	11,081	74	252	496	4151	818	96	111	126	192	3714	962	89	
Total Income	1,509,406	10,150	34,328	67,572	565,156	111,464	13,172	15,187	17,202	26,268	505,704	131,038	12,165	
Expense														
Personnel														
Salaries	170,133	\$ 12,941	\$ 12,941	\$ 12,941	\$ 14,590	\$ 14,590	\$ 14,590	\$ 14,590	\$ 14,590	\$ 14,590	\$ 14,590	\$ 14,590	\$ 14,590	\$ 14,590
Payroll Taxes	5,614	427	427	427	481	481	481	481	481	481	481	481	481	481
Health & Retirement Benefits	49,280	3703	3703	3703	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
Subtotal VPD Payroll	225,027	17,071	17,071	17,071	18,988	18,988	18,988	19,475	19,475	19,475	19,475	19,475	19,475	19,475
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														
Total Payroll, Contractors, and Related	227,819	17,699	17,599	17,199	19,116	19,322	19,116	19,603	19,603	19,753	19,603	19,603	19,603	19,603
Supplies & Equipment														
General supplies	5,124	427	427	427	427	427	427	427	427	427	427	427	427	427
Materials														
Extraordinary Maintenance/Other														
Tools & Equipment														
Equipment Rental														
Equipment Repairs														
Business Operations/General Overhead														
Advertising/Marketing	4,367	2000			1367			1000						
Bank Charges/CC Fees	8,028	669	669	669	669	669	669	669	669	669	669	669	669	669
Computer & technology services	10,200	850	850	850	850	850	850	850	850	850	850	850	850	850
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	90,000									90000				
Professional Fees	14,100	800	800	800	800	800	800	800	800	800	800	800	800	5300
Licenses & Permits	1,000					115				800			85	
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														
Transportation														
Vehicle insurance & registration														
Vehicle maintenance & operations														
Transportation												3000		
Property and other taxes	6,000				3000							3000		
Debt Service and Leases														
Musco lighting finance contract														
VES Restroom														
TAN Interest														
Bond Principal														
Bond Interest														
Other:														
Reduced Fee Fund "awards"														
Total Expenditures	415,950	23,796	21,696	21,296	28,680	23,419	23,328	24,700	23,700	114,650	26,700	23,785	60,200	
NET	1,093,456													

Vashon Park District Maintenance		2021	Maintenance											
			Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income														
Program Revenue														
Program Registration														
Rental Revenue (hourly + equipment)	24,450	600	600	600	1,700	1,700	3,150	3,000	3,900	2,600	2,300	2,300	2,000	
Merchandise sales (net)														
Donations														
Levy														
Other														
Total Income	24,450	600	600	600	1,700	1,700	3,150	3,000	3,900	2,600	2,300	2,300	2,000	
Expense														
Personnel														
Salaries	305,010	25,694	25,293	26,486	26,563	26,020	22,369	21,950	22,966	26,213	27,152	27,152	27,152	
Payroll Taxes	16,166	1,362	1,341	1,404	1,408	1,379	1,186	1,163	1,217	1,389	1,439	1,439	1,439	
Health & Retirement Benefits	101,400	7,981	7,924	8,093	8,104	8,027	7,509	8,450	8,594	9,080	9,213	9,213	9,213	
Part-time/Seasonal	33,732	1,211	1,211	1,211	1,211	1,211	7611	7,611	7,611	12,111	12,111	12,111	12,111	
Payroll Taxes	1,788	64	64	64	64	64	403	403	403	64	64	64	64	
Subtotal VPD Payroll	458,096	36,312	35,833	37,258	37,350	36,701	39,078	39,578	40,792	37,957	39,079	39,079	39,079	
Contractors & Caretakers														
Educ & Training	2,250					1,250							1,000	
Maint. Training/Park Development														
Mileage and misc reimbursement	6,540	545	545	545	545	545	545	545	545	545	545	545	545	
Volunteer Recognition														
Total Payroll, Contractors, and Related	466,886	36,857	36,378	37,803	37,895	38,496	39,623	40,123	41,337	38,502	39,624	39,624	40,624	
Supplies & Equipment														
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	1,000	500	3,000	7,648	1,599	1,567	3,213	27	1,000	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	13,740	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	1,145	
Equipment Repairs	3,000	250	250	250	250	250	250	250	250	250	250	250	250	
Business Operations														
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	25,728	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	2,144	
Security	1,680	140	140	140	140	140	140	140	140	140	140	140	140	
Transportation														
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	
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	594,189	46,444	45,231	49,090	58,230	48,849	49,477	51,623	49,651	47,789	48,983	48,911	49,911	
	NET	(569,739)												

Vashon Park District 2021 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)	20,794	50	50	50	500	500	2,237	314	863	3,336	3,240	7,377	2,277	
Merchandise sales (net)														
Donations														
Levy														
Other														
Total Income	20,794	50	50	50	500	500	2,237	314	863	3,336	3,240	7,377	2,277	
Expense														
Personnel														
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														
Subtotal VPD Payroll	34,150	3,583	1,883	1,883	2,789	2,789	2,789	4,489	2,789	2,789	2,789	2,789	2,789	
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														
Total Payroll, Contractors, and Related	34,942	3,649	1,949	1,949	2,855	2,855	2,855	4,555	2,855	2,855	2,855	2,855	2,855	
Supplies & Equipment														
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														
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	1,332	111	111	111	111	111	111	111	111	111	111	111	111	
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	113,818	3,972	2,272	2,272	40,678	3,178	3,178	4,878	3,178	3,178	40,678	3,178	3,178	
NET	(93,024)													

Vashon Park District 2021 Program Budget		Programs	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														
Levy														
Other														
Total Income														
Expense														
Personnel														
Salaries	97,560	\$ 8,130	\$ 8,130	\$ 8,130	\$ 8,130	\$ 8,130	\$ 8,130	\$ 8,130	\$ 8,130	\$ 8,130	\$ 8,130	\$ 8,130	\$ 8,130	\$ 8,130
Payroll Taxes	2,927	244	244	244	244	244	244	244	244	244	244	244	244	244
Health & Retirement Benefits	26,100	2050	2050	2050	2050	2050	2050	2300	2300	2300	2300	2300	2300	2300
Temp/seasonal employees	23,040	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920	1920
Employment Taxes on temps	691	58	58	58	58	58	58	58	58	58	58	58	58	58
Subtotal VPD Payroll	150,318	12,402	12,402	12,402	12,402	12,402	12,402	12,652	12,652	12,652	12,652	12,652	12,652	12,652
Contractors & Caretakers														
Educ & Training														
Maint. Training/Park Development														
Mileage and misc reimbursement														
Volunteer Recognition														
Total Payroll, Contractors, and Related	150,318	12,402	12,402	12,402	12,402	12,402	12,402	12,652	12,652	12,652	12,652	12,652	12,652	12,652
Supplies & Equipment														
General supplies														
Materials														
Extraordinary Maintenance/Other	59,324	-2000		5500	2800		10000	10000	15000	8200	5500			4324
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	209,642	10,402	12,402	17,902	15,202	12,402	22,402	22,652	27,652	20,852	18,152	12,652	12,652	16,976
NET	(209,642)													

11/7/2020

Vashon Park District 2021 Pool Budget		Pool	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income														
Program Revenue														
Program Registration	59,918	4500	4500	4500	4500	4500	4500	4500	12831	9443	4344	2100	2100	2100
Rental Revenue (hourly + equipment)	29,100	1250	1250	1250	1250	1250	1250	1250	3600	3600	3600	3600	3600	3600
Merchandise sales (net)														
Donations														
Levy														
Other														
Total Income	89,018	5,750	5,750	5,750	5,750	5,750	5,750	5,750	16,431	13,043	7,944	5,700	5,700	5,700
Expense														
Personnel														
Salaries	47,304	\$ 3,942	\$ 3,942	\$ 3,942	\$ 3,942	\$ 3,942	\$ 3,942	\$ 3,942	\$ 3,942	\$ 3,942	\$ 3,942	\$ 3,942	\$ 3,942	\$ 3,942
Payroll Taxes	4,730	394	394	394	394	394	394	394	394	394	394	394	394	394
Health & Retirement Benefits	14,788	1219	1219	1219	1219	1219	1219	1219	1246	1246	1246	1246	1246	1246
Temp/seasonal employees	116,061	6330	6330	6330	6330	6996	9311	15920	19083	14431	8000	9000	8000	8000
Employment Taxes on temps	11,606	633	633	633	633	700	931	1592	1908	1443	800	900	800	800
Subtotal VPD Payroll	194,489	12,518	12,518	12,518	12,518	13,250	15,797	23,094	26,574	21,456	14,382	15,482	14,382	
Contractors & Caretakers														
Educ & Training	1,800	200	200	200	200	800								200
Maint. Training/Park Development														
Mileage and misc reimbursement	1,250	150	150	150	150	40	40	40	40	40	150	150	150	150
Volunteer Recognition														
Total Payroll, Contractors, and Related	197,539	12,868	12,868	12,868	12,868	14,090	15,837	23,134	26,614	21,496	14,532	15,632	14,732	
Supplies & Equipment														
General supplies	13,250	750	750	750	750	4750	1000	1000	1000	1000	500	500	500	500
Materials	800			100		400				300				
Extraordinary Maintenance/Other														
Tools & Equipment	5,255			300		3515	360	360	360	360				
Equipment Rental														
Equipment Repairs	1,220			100	600	520								
Business Operations														
Advertising/Marketing	690				150	540								
Bank Charges														
Computer & technology services	1,040			500		540								
Dues & Subscriptions														
Contingency, Reserve, & Election														
Furnishings														
Insurance														
Professional Fees	200	200												
Licenses & Permits	1,215					600		525				90		
Postage & Delivery														
Printing & copies														
Telephone & DSL	3,195	275	275	275	275	254	254	254	254	254	275	275	275	275
Outside Services	6,000					840	840	840	840	840	600	600	600	600
Utilities	34,585	3400	3400	3400	3400	2157	2157	2157	2157	2157	3400	3400	3400	3400
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	264,989	17,493	17,293	18,293	18,043	28,206	20,448	28,270	31,225	26,407	19,307	20,497	19,507	
NET	(175,971)													

Vashon Park District 2021 Pt Robinson Budget		Pt Rob	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income														
Program Revenue														
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														
Donations														
Levy														
Caretaker rent	8,820	735	735	735	735	735	735	735	735	735	735	735	735	735
Total Income	102,520	5,735	5,735	7,735	7,735	12,735	12,735	12,735	12,735	9,735	4,935	5,235	4,735	
Expense														
Personnel														
Salaries	38,979	\$ 2,317	\$ 2,499	\$ 1,809	\$ 1,935	\$ 2,518	\$ 5,948	\$ 6,299	\$ 5,362	\$ 3,401	\$ 2,297	\$ 2,297	\$ 2,297	\$ 2,297
Payroll Taxes	3,313	197	212	154	164	214	506	535	456	289	195	195	195	195
Health & Retirement Benefits	8,220	635	635	635	635	635	635	735	735	735	735	735	735	735
Part time	10,416	\$ 868	\$ 868	\$ 868	\$ 868	\$ 868	\$ 868	\$ 868	\$ 868	\$ 868	\$ 868	\$ 868	\$ 868	\$ 868
Employment Taxes on temps	885	74	74	74	74	74	74	74	74	74	74	74	74	74
Subtotal VPD Payroll	61,813	4,091	4,288	3,540	3,676	4,309	8,030	8,511	7,495	5,367	4,169	4,169	4,169	4,169
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														
Total Payroll, Contractors, and Related	63,949	4,224	4,421	3,673	4,349	4,442	8,163	8,644	7,628	5,500	4,302	4,302	4,302	4,302
Supplies & Equipment														
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	1,144	94	94	94	94	94	94	94	94	94
Tools & Equipment	1,400					1,400								
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
Business Operations/general overhead														
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				2,250									
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														
Transportation														
Vehicle insurance & registration														
Vehicle maintenance & operations	816	68	68	68	68	68	68	68	68	68	68	68	68	68
Transportation														
Property and other taxes	268				134						134			
Debt Service and Leases														
Musco lighting finance contract														
VES Restroom														
TAN Interest														
Bond Principal														
Bond Interest														
Other:														
Reduced Fee Fund "awards"														
Total Expenditures	113,135	7,763	8,060	7,212	11,872	9,381	12,252	12,183	11,717	9,039	7,975	7,841	7,841	7,841
NET	(10,615)													

Vashon Park District 2021 Fern Cove Budget		Fern Cove	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income														
Program Revenue														
Program Registration														
Rental Revenue (hourly + equipment)	40,745	2000	3400	3000	3000	4245	8200	3200	4800	3400	3000	1200	1300	
Merchandise sales (net)														
Donations														
Levy														
Other														
Total Income	40,745	2,000	3,400	3,000	3,000	4,245	8,200	3,200	4,800	3,400	3,000	1,200	1,300	
Expense														
Personnel														
Salaries	18,787	\$ 1,828	\$ 2,047	\$ 1,544	\$ 1,341	\$ 1,301	\$ 1,522	\$ 1,590	\$ 1,511	\$ 1,402	\$ 1,567	\$ 1,567	\$ 1,567	
Payroll Taxes	1,597	155	174	131	114	111	129	135	128	119	133	133	133	
Health & Retirement Benefits	1,800	150	150	150	150	150	150	150	150	150	150	150	150	
Temp/seasonal employees	5,016	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	\$ 418	
Employment Taxes on temps	426	36	36	36	36	36	36	36	36	36	36	36	36	
Subtotal VPD Payroll	27,626	2,587	2,825	2,279	2,059	2,015	2,255	2,329	2,243	2,125	2,304	2,304	2,304	
Contractors & Caretakers														
Educ & Training	165				165									
Maint. Training/Park Development														
Mileage and misc reimbursement														
Volunteer Recognition														
Total Payroll, Contractors, and Related	27,791	2,587	2,825	2,279	2,224	2,015	2,255	2,329	2,243	2,125	2,304	2,304	2,304	
Supplies & Equipment														
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							
Business Operations														
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	
Security														
Transportation														
Vehicle insurance & registration														
Vehicle maintenance & operations	528	44	44	44	44	44	44	44	44	44	44	44	44	
Transportation														
Property and other taxes	340				170						170			
Debt Service and Leases														
Musco lighting finance contract														
VES Restroom														
TAN Interest														
Bond Principal														
Bond Interest														
Other:														
Reduced Fee Fund "awards"														
Total Expenditures	47,656	3,857	4,095	6,729	3,724	3,625	3,790	3,599	3,753	3,495	3,744	3,574	3,674	
	NET	(6,911)												

11/7/2020

Vashon Park District
"Other" Budget 2021

Other

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

Income		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Program Revenue													
Program Registration													
Rental Revenue (hourly + equipment)													
Merchandise sales (net)													
Donations													
Levy													
Other													
Total Income		-	-	-	-	-	-	-	-	-	-	-	-
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	5,004	417	417	417	417	417	417	417	417	417	417	417	417
Total Expenditures	5,004	417	417	417	417	417	417	417	417	417	417	417	417
NET	(5,004)												

Vashon Park District

2021

CIP

Capital Improvement Projects

2020 Carry-over

Village Green Entry			3000																3000
Lighthouse Safety Modifications											5000								5000
Ober Park Grant VPD Outlay	5000	5000	-14291	5418															1127
Ober Park Grant Project Outlay			175000																0
VES Restroom										6800									6800
Kiosks										10000									10000
																			0

2021 Unscheduled

Wingehaven Ivy Remediation										30000									30000
Tramp Harbor Dock Survey										10000									10000

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	141800	-150000	30000	22000	0	0	0	0	0	0	0	0	0	295427