

SUMMARY BUDGET 2021

| | 2021 | 2020 Budget |
|---------------------------|--------------|--------------|
| Total Levy Revenue | \$ 1,336,804 | \$ 1,517,018 |
| Prior Year Cash Carryover | \$ 800,000 | \$ 575,000 |
| Total Gross Cash | \$ 2,136,804 | \$ 2,092,018 |
| Admin | \$ 405,146 | \$ 392,171 |
| Maintenance | \$ 569,739 | \$ 578,268 |
| Commons | \$ 93,024 | \$ 86,265 |
| Programs | \$ 199,642 | \$ 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 | \$ 109,518 | \$ 87,452 |
| Total Allocated | \$ 1,584,843 | \$ 1,480,261 |
| Cash Management Reserve | \$ 551,961 | \$ 611,757 |

\$ 2,136,804

Vashon Park District

2021

CIP

Capital Improvement Projects

2020 Carry-over

| | | | | | | | | | | | | | | | | | | | |
|---------------------------------|------|------|--------|------|--|--|--|--|------|--|--|--|--|--|--|--|--|--|-------|
| Village Green Entry | | | 3000 | | | | | | | | | | | | | | | | 3000 |
| Lighthouse Safety Modifications | | | | | | | | | | | | | | | | | | | 5000 |
| Ober Park Grant VPD Outlay | 5000 | 5000 | 7300 | 5418 | | | | | | | | | | | | | | | 22718 |
| Ober Park Grant Project Outlay | | | 175000 | | | | | | | | | | | | | | | | 0 |
| VES Restroom | | | | | | | | | 6800 | | | | | | | | | | 6800 |
| Kiosks | | | | | | | | | | | | | | | | | | | 0 |
| | | | | | | | | | | | | | | | | | | | 0 |

2021 Unscheduled

| | | | | | | | | | | | | | | | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|-------|--|--|--|--|--|--|--|--|--|-------|
| Wingehaven Ivy Remediation | | | | | | | | | | | | | | | | | | | 0 |
| Tramp Harbor Dock Survey | | | | | | | | | 10000 | | | | | | | | | | 10000 |

2021 Scheduled

| | | | | | | | | | | | | | | | | | | | |
|------------------------------|------|------|--------|-------|---|-------|---------|------|-------|---|---|---|---|---|---|---|---|---|--------|
| BARC Field Regrade | | | | | | | | | | | | | | | | | | | 0 |
| Burton Acres Ivy Remediation | | | | | | | | | | | | | | | | | | | 0 |
| Fern Cove Dormer Repairs | | | | 10000 | | | | | | | | | | | | | | | 10000 |
| Fern Cove Painting | | | | | | | | | | | | | | | | | | | 22000 |
| Fern Cove Foundation Repairs | | | | 30000 | | | | | | | | | | | | | | | 30000 |
| Ober Park Roof Replacement | | | | | | | | | | | | | | | | | | | 0 |
| Ober Park Sidewalk | | | | | | | | | | | | | | | | | | | 0 |
| 1 Truck | | | | | | | | | | | | | | | | | | | 0 |
| | 5000 | 5000 | 185300 | 45418 | 0 | 16800 | -175000 | 5000 | 22000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 109518 |

| 2021 Cash flow projected | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | |
|---|---------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|------------------|--|
| 45 Cent Levy | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Full Year | |
| Beginning Cash | 800,000 | 702,824 | 632,192 | 406,837 | 693,396 | 700,314 | 593,466 | 668,693 | 564,945 | 373,601 | 683,714 | 685,487 | | |
| Add: Levy receipts | 10,000 | 30,000 | 60,000 | 490,946 | 110,570 | 13,000 | 15,000 | 17,000 | 26,000 | 452,288 | 100,000 | 12,000 | 1,336,804 | |
| Add: Revenue from ops | | | | | | | | | | | | | | |
| Admin | 150 | 298 | 520 | 3,709 | 894 | 172 | 187 | 202 | 268 | 3,423 | 816 | 165 | 10,804 | |
| 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 | 15,833 | 17,655 | 22,394 | 25,824 | 32,244 | 35,867 | 35,543 | 27,283 | 22,598 | 22,628 | 16,177 | 288,331 | |
| Grand Total Levy and Ops | 24,285 | 45,833 | 77,655 | 513,340 | 136,394 | 45,244 | 50,867 | 52,543 | 53,283 | 474,886 | 122,628 | 28,177 | 1,625,135 | |
| 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 | 12,402 | 17,402 | 12,402 | 22,402 | 22,652 | 27,652 | 17,652 | 14,652 | 12,652 | 16,976 | 199,642 | |
| 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 | 117,710 | 179,044 | 129,476 | 135,291 | 148,322 | 151,291 | 222,627 | 162,456 | 120,855 | 161,704 | 1,754,385 | |
| Net Operations: | | | | | | | | | | | | | | |
| Levy | 10,000 | 30,000 | 60,000 | 490,946 | 110,570 | 13,000 | 15,000 | 17,000 | 26,000 | 452,288 | 100,000 | 12,000 | 1,336,804 | |
| Admin | (23,646) | (21,398) | (20,776) | (24,971) | (22,524) | (23,155) | (24,513) | (23,498) | (114,382) | (23,277) | (22,969) | (60,035) | (405,146) | |
| 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) | (12,402) | (17,402) | (12,402) | (22,402) | (22,652) | (27,652) | (17,652) | (14,652) | (12,652) | (16,976) | (199,642) | |
| 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) | (65,632) | (40,055) | 334,296 | 6,918 | (90,048) | (97,455) | (98,749) | (169,343) | 312,430 | 1,774 | (133,527) | (129,250) | |
| Capital Projects | 5,000 | 5,000 | 185,300 | 45,418 | - | 16,800 | (175,000) | 5,000 | 22,000 | - | - | - | 109,518 | |
| 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 | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Ending cash balance | 702,824 | 632,192 | 406,837 | 693,396 | 700,314 | 593,466 | 668,693 | 564,945 | 373,601 | 683,714 | 685,487 | 551,960 | 551,960 | |

| 2021 | Budget | Difference |
|--------------|--------|------------|
| 1,336,804 | | - |
| (405,146) | | (0) |
| (569,739) | | 0 |
| (93,024) | | (0) |
| (199,642) | | - |
| (175,971) | | (0) |
| - | | - |
| (10,616) | | 0 |
| (6,911) | | (0) |
| (5,004) | | - |
| 118,790 | | - |
| Cash Reserve | | - |
| 551,960 | | - |

SUMMARY BUDGET 2022 - 45 Cent Levy - Prorated 2021

| | 2022 |
|---------------------------|--------------|
| Total Levy Revenue | \$ 1,350,172 |
| Prior Year Cash Carryover | \$ 551,960 |
| Total Gross Cash | \$ 1,902,132 |
| Admin | \$ 379,274 |
| Maintenance | \$ 579,500 |
| Commons | \$ 86,081 |
| Programs | \$ 209,678 |
| Pool | \$ 202,688 |
| | |
| Point Robinson | \$ 15,577 |
| Fern Cove | \$ 8,420 |
| Other/RFA Fund | \$ 5,160 |
| Bonds/Loans | |
| Capital Projects | |
| Total Allocated | \$ 1,486,378 |
| Cash Management Reserve | \$ 415,754 |

\$ 1,902,132

Assumptions:

Levy dollars up 1%

2.5% Inflation; 5% fee increase

2.5% COL Wage Increases

Commons - \$75,000

Rec Programming - BARC + \$50k

Debt - Tractor Lease is paid

No Capital Projects - hopefully utilize \$1/2m from KC

| 2022 Cash flow projected | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | |
|-------------------------------------|---------------|---------------|---------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|---------------|------------------|--------------|
| 45 Cent Levy | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Full Year | |
| Beginning Cash | 551,960 | 457,016 | 388,671 | 352,897 | 673,934 | 680,302 | 543,473 | 436,858 | 332,067 | 192,957 | 521,336 | 554,458 | | |
| Add: Levy receipts | 10,000 | 34,000 | 67,000 | 474,793 | 110,570 | 13,000 | 15,000 | 17,000 | 26,000 | 440,809 | 130,000 | 12,000 | 1,350,172 | |
| Add: Revenue from ops | | | | | | | | | | | | | | |
| Admin | 74 | 252 | 496 | 3,513 | 818 | 96 | 111 | 126 | 192 | 3,262 | 962 | 89 | 9,991 | |
| Parks & Facilities Maintenance | 1,000 | 2,200 | 2,600 | 2,950 | 2,800 | 3,250 | 3,100 | 4,000 | 2,700 | 2,400 | 2,400 | 2,100 | 31,500 | |
| Commons | 1,500 | 1,950 | 2,500 | 2,528 | 2,328 | 2,237 | 314 | 863 | 3,336 | 3,240 | 7,377 | 2,277 | 30,450 | |
| Programs, Classes & Camps | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Pool | 5,757 | 5,757 | 5,757 | 5,757 | 10,925 | 9,825 | 14,878 | 14,188 | 4,474 | 6,978 | 6,978 | 6,978 | 98,253 | |
| Point Robinson | 5,735 | 5,735 | 7,735 | 7,735 | 12,735 | 12,735 | 12,735 | 12,735 | 9,735 | 5,735 | 6,235 | 5,735 | 105,320 | |
| Fern Cove | 2,000 | 3,400 | 3,075 | 4,000 | 4,000 | 6,200 | 3,200 | 4,800 | 3,400 | 5,000 | 1,200 | 1,300 | 41,575 | |
| Pool - Off Season | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Donations/Proceeds for RFAs | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Revenue from Ops | 16,066 | 19,293 | 22,162 | 26,483 | 33,606 | 34,343 | 34,338 | 36,712 | 23,838 | 26,615 | 25,153 | 18,479 | 317,089 | |
| Grand Total Levy and Ops | 26,066 | 53,293 | 89,162 | 501,276 | 144,176 | 47,343 | 49,338 | 53,712 | 49,838 | 467,424 | 155,153 | 30,479 | 1,667,261 | |
| Less Operations: | | | | | | | | | | | | | | |
| Admin | 24,065 | 24,615 | 24,015 | 73,165 | 23,815 | 23,835 | 25,165 | 23,715 | 66,965 | 27,215 | 23,715 | 29,077 | 389,266 | |
| Parks & Facilities Maintenance | 47,488 | 46,383 | 50,611 | 54,305 | 55,233 | 50,680 | 51,393 | 49,296 | 50,413 | 58,248 | 48,731 | 48,220 | 611,000 | |
| Commons | 4,530 | 3,197 | 3,197 | 3,197 | 3,197 | 40,697 | 4,995 | 3,203 | 3,203 | 3,203 | 40,703 | 116,530 | | |
| Programs, Classes & Camps | 11,201 | 13,261 | 13,261 | 13,261 | 13,261 | 23,561 | 23,561 | 28,711 | 21,707 | 16,928 | 13,261 | 17,699 | 209,678 | |
| Pool - Summer | 20,544 | 20,544 | 21,324 | 21,194 | 26,571 | 27,675 | 33,386 | 36,306 | 32,293 | 20,279 | 20,279 | 20,544 | 300,941 | |
| Point Robinson | 8,534 | 8,852 | 8,054 | 9,546 | 11,330 | 13,206 | 13,081 | 12,737 | 9,920 | 8,645 | 8,495 | 8,495 | 120,897 | |
| Fern Cove | 4,216 | 4,455 | 4,043 | 5,140 | 3,970 | 4,086 | 3,940 | 4,104 | 4,015 | 4,095 | 3,915 | 4,015 | 49,995 | |
| Pool - Off Season | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RFAs/Other | 430 | 430 | 430 | 430 | 430 | 430 | 430 | 430 | 430 | 430 | 430 | 430 | 5,160 | |
| Total Ops | 121,009 | 121,639 | 124,936 | 180,239 | 137,809 | 184,171 | 155,953 | 158,503 | 188,948 | 139,045 | 122,031 | 169,184 | 1,803,467 | |
| Net Operations: | | | | | | | | | | | | | | |
| Levy | 10,000 | 34,000 | 67,000 | 474,793 | 110,570 | 13,000 | 15,000 | 17,000 | 26,000 | 440,809 | 130,000 | 12,000 | 1,350,172 | 2022 Budget |
| Admin | (23,991) | (24,264) | (23,520) | (69,652) | (22,997) | (23,739) | (25,054) | (23,590) | (66,773) | (23,953) | (22,753) | (28,989) | (379,274) | Difference |
| Parks & Facilities Maintenance | (46,488) | (44,183) | (48,011) | (51,355) | (52,433) | (47,430) | (48,293) | (45,296) | (47,713) | (55,848) | (46,331) | (46,120) | (579,500) | (0) |
| Commons | (3,030) | (1,247) | (697) | (669) | (870) | (38,461) | (4,681) | (2,340) | 133 | 37 | 4,174 | (38,426) | (86,081) | 0 |
| Programs, Classes & Camps | (11,201) | (13,261) | (13,261) | (13,261) | (13,261) | (23,561) | (23,561) | (28,711) | (21,707) | (16,928) | (13,261) | (17,699) | (209,678) | 0 |
| Pool - Summer | (14,787) | (14,787) | (15,567) | (15,437) | (15,646) | (17,850) | (18,508) | (22,118) | (27,819) | (13,301) | (13,301) | (13,566) | (202,688) | (0) |
| Pool - Winter | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Point Robinson | (2,799) | (3,117) | (319) | (1,811) | 1,405 | (471) | (346) | (2) | (185) | (2,910) | (2,260) | (2,760) | (15,577) | (0) |
| Fern Cove | (2,216) | (1,055) | (968) | (1,140) | 30 | 2,114 | (740) | 696 | (615) | 905 | (2,715) | (2,715) | (8,420) | 0 |
| RFAs/Other | (430) | (430) | (430) | (430) | (430) | (430) | (430) | (430) | (430) | (430) | (430) | (430) | (5,160) | - |
| Net P & L from levy and ops | (94,944) | (68,345) | (35,774) | 321,037 | 6,368 | (136,829) | (106,615) | (104,791) | (139,110) | 328,380 | 33,122 | (138,705) | (136,207) | |
| Capital Projects | | | | | | | | | | | | | | |
| Truck Lease (thru 2020) | | | | | | | | | | | | | | |
| Tractor Lease (thru 2021) | | | | | | | | | | | | | | |
| TAN/LOC proceeds | | | | | | | | | | | | | | Cash Reserve |
| TAN/LOC Payoff | | | | | | | | | | | | | | |
| TAN Interest/Fees | | | | | | | | | | | | | | |
| Additional payables (paid)/deferred | | | | | | | | | | | | | | |
| League/Partner/Misc | | | | | | | | | | | | | | |
| Ending cash balance | 457,016 | 388,671 | 352,897 | 673,934 | 680,302 | 543,473 | 436,858 | 332,067 | 192,957 | 521,336 | 554,458 | 415,753 | 415,753 | |

| 2023 Cash flow projected | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---------------|----------------|----------------|----------------|------------------|--------------|
| 45 Cent Levy | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | Full Year | |
| Beginning Cash | 415,754 | 315,119 | 241,974 | 192,911 | 559,459 | 561,021 | 419,652 | 308,729 | 198,577 | 10,621 | 338,855 | 366,155 | | |
| Add: Levy receipts | 10,000 | 34,000 | 67,000 | 483,513 | 110,570 | 13,000 | 15,000 | 17,000 | 26,000 | 445,591 | 130,000 | 12,000 | 1,363,674 | |
| Add: Revenue from ops | | | | | | | | | | | | | | |
| Admin | 74 | 252 | 496 | 4,413 | 818 | 96 | 111 | 126 | 192 | 3,297 | 962 | 89 | 10,926 | |
| Parks & Facilities Maintenance | 1,000 | 2,200 | 2,600 | 2,950 | 2,800 | 3,250 | 3,100 | 4,000 | 2,700 | 2,400 | 2,400 | 2,100 | 31,550 | |
| Commons | 1,500 | 1,950 | 2,500 | 2,528 | 2,328 | 2,237 | 314 | 863 | 3,336 | 3,240 | 3,240 | 2,277 | 30,450 | |
| Programs, Classes & Camps | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Pool | 5,757 | 5,757 | 5,757 | 5,757 | 10,925 | 9,825 | 14,878 | 14,188 | 4,474 | 6,978 | 6,978 | 6,978 | 98,253 | |
| Point Robinson | 5,735 | 5,735 | 7,735 | 7,735 | 12,735 | 12,735 | 12,735 | 12,735 | 9,735 | 5,735 | 5,735 | 5,735 | 105,320 | |
| Fern Cove | 2,000 | 3,400 | 3,075 | 4,000 | 4,000 | 8,200 | 3,200 | 4,600 | 3,400 | 5,000 | 1,200 | 1,300 | 43,575 | |
| Pool - Off Season | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Donations/Proceeds for RFAs | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Revenue from Ops | 16,066 | 19,293 | 22,162 | 27,383 | 33,606 | 36,343 | 34,338 | 36,712 | 23,838 | 26,651 | 25,153 | 18,479 | 320,024 | |
| Grand Total Levy and Ops | 26,066 | 53,293 | 89,162 | 510,896 | 144,176 | 49,343 | 49,338 | 53,712 | 49,838 | 472,242 | 155,153 | 30,479 | 1,683,698 | |
| Less Operations: | | | | | | | | | | | | | | |
| Admin | 24,954 | 24,654 | 32,654 | 30,342 | 25,254 | 24,779 | 25,654 | 24,654 | 112,804 | 28,242 | 24,654 | 49,923 | 428,568 | |
| Parks & Facilities Maintenance | 49,574 | 48,424 | 52,052 | 56,308 | 57,341 | 52,892 | 53,604 | 52,494 | 52,446 | 60,293 | 50,769 | 50,408 | 636,604 | |
| Commons | 4,658 | 3,285 | 3,285 | 3,285 | 3,285 | 40,785 | 5,137 | 3,517 | 3,517 | 3,517 | 3,517 | 40,785 | 118,576 | |
| Programs, Classes & Camps | 11,701 | 13,761 | 13,761 | 13,761 | 13,761 | 27,061 | 24,171 | 29,211 | 22,207 | 13,761 | 13,761 | 18,214 | 215,128 | |
| Pool - Summer | 22,085 | 22,085 | 22,880 | 22,785 | 28,800 | 26,123 | 32,893 | 35,503 | 31,723 | 21,815 | 21,815 | 22,085 | 310,588 | |
| Point Robinson | 9,223 | 9,459 | 9,171 | 10,650 | 9,970 | 14,691 | 14,610 | 14,128 | 10,851 | 9,325 | 9,171 | 9,171 | 130,420 | |
| Fern Cove | 4,506 | 4,771 | 4,423 | 4,516 | 4,203 | 4,381 | 4,193 | 4,358 | 4,246 | 4,356 | 4,166 | 4,266 | 52,384 | |
| Pool - Off Season | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RFAs/Other | - | - | - | 2,700 | - | - | - | - | - | 2,700 | - | - | 5,400 | |
| Total Ops | 126,700 | 126,439 | 138,226 | 144,347 | 142,615 | 190,712 | 160,261 | 163,864 | 237,794 | 144,008 | 127,852 | 194,852 | 1,897,569 | |
| Net Operations: | | | | | | | | | | | | | | |
| Levy | 10,000 | 34,000 | 67,000 | 483,513 | 110,570 | 13,000 | 15,000 | 17,000 | 26,000 | 445,591 | 130,000 | 12,000 | 1,363,674 | 2023 Budget |
| Admin | (24,880) | (24,402) | (32,158) | (25,929) | (24,436) | (24,683) | (25,543) | (24,528) | (112,612) | (24,945) | (23,692) | (49,834) | (417,642) | Difference |
| Parks & Facilities Maintenance | (48,574) | (46,224) | (49,452) | (53,358) | (54,541) | (49,642) | (50,504) | (48,494) | (49,746) | (57,893) | (48,369) | (48,308) | (605,104) | |
| Commons | (3,158) | (1,335) | (785) | (757) | (957) | (38,549) | (4,823) | (2,654) | (181) | (277) | 3,860 | (38,508) | (88,127) | |
| Programs, Classes & Camps | (11,701) | (13,761) | (13,761) | (13,761) | (13,761) | (27,061) | (24,171) | (29,211) | (22,207) | (13,761) | (13,761) | (18,214) | (215,128) | |
| Pool - Summer | (16,328) | (16,328) | (17,123) | (17,028) | (17,875) | (16,297) | (18,014) | (21,314) | (27,248) | (14,836) | (14,836) | (15,106) | (212,335) | |
| Pool - Winter | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Point Robinson | (3,488) | (3,724) | (1,436) | (2,915) | 2,765 | (1,956) | (1,875) | (1,393) | (1,116) | (3,590) | (2,936) | (3,436) | (25,100) | |
| Fern Cove | (2,506) | (1,371) | (1,348) | (516) | (203) | 3,819 | (993) | 442 | (846) | 644 | (2,966) | (2,966) | (8,809) | |
| RFAs/Other | - | - | - | (2,700) | - | - | - | - | - | (2,700) | - | - | (5,400) | |
| Net P & L from levy and ops | (100,635) | (73,145) | (49,063) | 366,549 | 1,562 | (141,369) | (110,923) | (110,152) | (187,956) | 328,234 | 27,301 | (164,373) | (213,971) | |
| Capital Projects | | | | | | | | | | | | | | |
| Truck Lease (thru 2020) | | | | | | | | | | | | | | |
| Tractor Lease (thru 2021) | | | | | | | | | | | | | | |
| TAN/LOC proceeds | | | | | | | | | | | | | | Cash Reserve |
| TAN/LOC Payoff | | | | | | | | | | | | | | |
| TAN Interest/Fees | | | | | | | | | | | | | | |
| Additional payables (paid)/deferred | | | | | | | | | | | | | | |
| League/Partner/Misc | | | | | | | | | | | | | | |
| Ending cash balance | 315,119 | 241,974 | 192,911 | 559,459 | 561,021 | 419,652 | 308,729 | 198,577 | 10,621 | 338,855 | 366,155 | 201,783 | 201,783 | |

SUMMARY BUDGET 2023 - 45 Cent Levy

| | 2023 |
|---------------------------|--------------|
| Total Levy Revenue | \$ 1,363,674 |
| Prior Year Cash Carryover | \$ 415,754 |
| Total Gross Cash | \$ 1,779,428 |
| Admin | \$ 417,642 |
| Maintenance | \$ 605,104 |
| Commons | \$ 88,127 |
| Programs | \$ 215,128 |
| Pool - Summer | \$ 212,335 |
| Pool - Winter | |
| Point Robinson | \$ 25,100 |
| Fern Cove | \$ 8,809 |
| Other/RFA Fund | \$ 5,400 |
| Bonds/Loans | |
| Capital Projects | |
| Total Allocated | \$ 1,577,645 |
| Cash Management Reserve | \$ 201,783 |

\$ 1,779,428

Assumptions:

- Levy dollars up 1%
- 2.5% Inflation; no fee increase
- 2.5% COL Wage Increases
- 3 Board Positions - Levy
- Commons - \$75,000
- Rec Programming - BARC + \$50k
- No Capital Projects

SUMMARY BUDGET 2024 - 45 Cent Levy

| | 2024 |
|---------------------------|--------------|
| Total Levy Revenue | \$ 1,377,311 |
| Prior Year Cash Carryover | \$ 201,783 |
| Total Gross Cash | \$ 1,579,094 |
| Admin | \$ 400,313 |
| Maintenance | \$ 621,219 |
| Commons | \$ 87,774 |
| Programs | \$ 220,376 |
| Pool - Summer | \$ 219,056 |
| Pool - Winter | |
| Point Robinson | \$ 27,581 |
| Fern Cove | \$ 813 |
| Other/RFA Fund | \$ 5,400 |
| Bonds/Loans | |
| Capital Projects | |
| Total Allocated | \$ 1,582,532 |
| Cash Management Reserve | \$ (3,438) |

\$ 1,579,094

Assumptions:

Levy dollars at .45 cents x 3,445,798,409 (push the "re-set" button with new levy)

2.5% Inflation; 5% fee increase

3% COL Wage Increases

Commons - \$75,000

Rec Programming = BARC + \$50k

