

SUMMARY BUDGET 2019

	2019
Total Levy Revenue	\$ 1,337,742
Prior Year Cash Carryover	\$ 475,000
Total Gross Cash	\$ 1,812,742
Levy Revenue to Allocate per prior Financial Management Policy	
Excess Funds	
Admin	\$ 356,800
Maintenance	\$ 544,317
Commons	\$ 74,125
Programs	\$ 221,407
Pool - Summer	\$ 104,306
Pool - Winter	\$ 37,888
Point Robinson	\$ (6,009)
Fern Cove	\$ 6,960
Other/RFA Fund	\$ 11,208
Bonds/Loans	\$ 30,052
Total Allocated	\$ 1,381,054
Operating Reserve	
Cash Management/Permanent Reserve	\$ 286,688
Capital Reserve	\$ 145,000

\$ 1,812,742

Professional Fees	9,276			100,000					8,800			118,076
Licenses & Permits	110	180			1,060							1,350
Postage & Delivery	616											516
Printing & copies	5,400								2,000			7,400
Telephone & DSL	2,400	5,376	1,260		1,200		3,732	1,200				15,168
Outside Services		15,000	62,500		2,010		2,964	500				82,974
Utilities		28,000			10,165	22,500	10,164	6,180				77,009
Security		1,020										1,020
Transportation												-
Vehicle ins & registration												-
Vehicle maintenance		18000					768	204				18,972
Transportation												-
Property and Other Taxes	9,204						240	310				9,754
Debt Service and Leases												-
Truck and Tractor Lease											30,052	30,052
VES Restroom												-
TAN Interest and Fees												-
Bond Principal												-
Bond Interest												-
Total Expense	360,224	574,318	103,124	221,407	159,552	98,332	106,810	48,461	10,800	145,000	30,052	1,858,080
NET	1,455,943	(544,318)	(74,124)	(221,407)	(104,306)	(37,888)	6,010	(6,961)	(11,208)	(145,000)	(30,052)	\$ 286,689

Vashon Park District 2019 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)														
Donations														
Levy	1,337,742	10000	29000	67000	491289	100000	13000	15000	17000	26000	432453	125000	12000	
Other	3,425	25	95	200	1400	350	40	25	50	100	910	200	30	
Total Income	1,341,167	10,025	29,095	67,200	492,689	100,350	13,040	15,025	17,050	26,100	433,363	125,200	12,030	
Expense														
Personnel														
Salaries	157,278	\$ 12,459	\$ 12,459	\$ 12,459	\$ 12,459	\$ 12,459	\$ 12,459	\$ 13,754	\$ 13,754	\$ 13,754	\$ 13,754	\$ 13,754	\$ 13,754	\$ 13,754
Payroll Taxes	11,009	872	872	872	872	872	872	872	963	963	963	963	963	963
Health & Retirement Benefits	42,648	3470	3470	3470	3470	3470	3470	3638	3638	3638	3638	3638	3638	3638
Temp/seasonal employees														
Employment Taxes on temps		0	0	0	0	0	0	0	0	0	0	0	0	0
Subtotal VPD Payroll	210,933	16,801	16,801	16,801	16,801	16,801	16,801	18,355	18,355	18,355	18,355	18,355	18,355	18,355
Contractors & Caretakers														
Educ & Training	1,184	509	425			100				150				
Maint. Training/Park Development														
Mileage and misc reimbursement	1,445	120	120	120	121	121	121	121	121	121	120	120	120	120
Volunteer Recognition														
Total Payroll, Contractors, and Related	213,563	17,430	17,346	16,921	16,922	17,022	16,922	18,476	18,476	18,626	18,475	18,475	18,475	18,475
Supplies & Equipment														
General supplies	2,282	188	188	188	188	188	188	189	189	189	189	189	189	189
Materials														
Extraordinary Maintenance/Other														
Tools & Equipment														
Equipment Rental														
Equipment Repairs														
Business Operations/General Overhead														
Advertising/Marketing	10,000	7880			1060			1060						
Bank Charges/CC Fees	8,244	687	687	687	687	687	687	687	687	687	687	687	687	687
Computer & technology services	12,360	1030	1030	1030	1030	1030	1030	1030	1030	1030	1030	1030	1030	1030
Dues & Subscriptions	2,285	185	185	185	185	185	185	185	185	185	185	185	185	185
Contingency, Reserve, & Election	25,000													25000
Furnishings	1,100				1100									
Insurance	58,504				28504					29000				1000
Professional Fees	9,278	773	773	773	773	773	773	773	773	773	773	773	773	773
Licenses & Permits	110							110						
Postage & Delivery	516	43	43	43	43	43	43	43	43	43	43	43	43	43
Printing & copies	5,400	450	450	450	450	450	450	450	450	450	450	450	450	450
Telephone & DSL	2,400	200	200	200	200	200	200	200	200	200	200	200	200	200
Outside Services														
Utilities														
Security														
Transportation														
Vehicle insurance & registration														
Vehicle maintenance & operations														
Transportation														
Property and other taxes	9,204				4602						4602			
Debt Service and Leases														
Musco lighting finance contract														
VES Restroom														
TAN Interest														
Bond Principal														
Bond Interest														
Other:														
Reduced Fee Fund "awards"														
Total Expenditures	380,224	28,866	20,902	20,477	55,744	20,578	20,588	23,093	22,033	51,183	26,634	22,032	48,097	
NET	980,943													

Vashon Park District		2019													
Maintenance		Maintenance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	
Income															
Program Revenue															
	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)														
Donations															
Levy															
Other															
Total Income		30,000	600	2,100	2,500	2,850	2,700	3,150	3,000	3,900	2,600	2,300	2,300	2,000	
Expense															
Personnel															
	Salaries	300,314	22691	18397	22691	22691	22628	29028	31163	31163	24763	25033	25033	25033	
	Payroll Taxes	33,035	2,496	2,024	2,496	2,496	2,489	3,193	3,428	3,428	2,724	2,754	2,754	2,754	
	Health & Retirement Benefits	101,441	8,150	7,592	8,150	8,150	8,142	8,974	9,251	9,251	8,419	8,454	8,454	8,454	
	Temp/seasonal employees/Allocation														
	Payroll Taxes														
Subtotal VPD Payroll		434,790	33,337	28,012	33,337	33,337	33,259	41,195	43,842	43,842	35,906	36,241	36,241	36,241	
	Contractors & Caretakers														
	Educ & Training	1,500													
	Maint. Training/Park Development														
	Mileage and misc reimbursement	1,800	150	150	150	150	150	150	150	150	150	150	150	150	
	Volunteer Recognition														
Total Payroll, Contractors, and Related		438,090	33,487	28,162	33,487	33,487	34,159	41,345	43,992	43,992	36,056	36,391	36,391	37,141	
Supplies & Equipment															
	General supplies	14,832	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	1,236	
	Materials	30,000	1000	500	4000	5648	1599	1567	3213	27	4446	5,280	1,360	1,360	
	Extraordinary Maintenance/Other	1,000	83	83	83	83	83	84	84	84	84	83	83	83	
	Tools & Equipment	5,004	417	417	417	417	417	417	417	417	417	417	417	417	
	Equipment Rental	11,004	917	917	917	917	917	917	917	917	917	917	917	917	
	Equipment Repairs	6,180	515	515	515	515	515	515	515	515	515	515	515	515	
Business Operations															
	Advertising/Marketing	500	200												
	Bank Charges														
	Computer & technology services														
	Dues & Subscriptions	132													
	Contingency, Reserve, & Election		66												
	Furnishings														
	Insurance														
	Professional Fees														
	Licenses & Permits	180													
	Postage & Delivery														
	Printing & copies														
	Telephone & DSL	5,378	448	448	448	448	448	448	448	448	448	448	448	448	
	Outside Services	15,000	307	307	307	6,000	572	310	307	307	307	5,662	307	307	
	Utilities	28,000	2,333	2,333	2,333	2,333	2,333	2,334	2,334	2,334	2,334	2,333	2,333	2,333	
	Security	1,020	85	85	85	85	85	85	85	85	85	85	85	85	
Transportation															
	Vehicle insurance & registration														
	Vehicle maintenance & operations	18,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
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		574,318	42,528	36,569	45,328	52,669	44,344	50,758	55,048	51,862	48,345	54,933	45,592	46,342	
NET		(544,318)													
11/21/2018															

Vashon Park District 2019 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)	29,000	1000	1000	2500	2528	2328	2237	314	863	3336	3240	7377	2277	
Merchandise sales (net)														
Donations														
Levy														
Other														
Total Income	29,000	1,000	1,000	2,500	2,528	2,328	2,237	314	863	3,336	3,240	7,377	2,277	
Expense														
Personnel														
Salaries	26,628	2191	2191	2191	2191	2191	2191	2247	2247	2247	2247	2247	2247	
Payroll Taxes	3,994	329	329	329	329	329	329	337	337	337	337	337	337	
Health & Retirement Benefits	5,598	412	412	412	412	412	412	421	421	421	421	421	1021	
Temp/seasonal employees/Allocation														
Employment Taxes on temps														
Subtotal VPD Payroll	36,220	2,932	2,932	2,932	2,932	2,932	2,932	3,005	3,005	3,005	3,005	3,005	3,605	
Contractors & Caretakers														
Educ & Training														
Maint. Training/Park Development														
Mileage and misc reimbursement	744	62	62	62	62	62	62	62	62	62	62	62	62	
Volunteer Recognition														
Total Payroll, Contractors, and Related	36,964	2,994	2,994	2,994	2,994	2,994	2,994	3,067	3,067	3,067	3,067	3,067	3,667	
Supplies & Equipment														
General supplies														
Materials														
Extraordinary Maintenance/Other														
Tools & Equipment														
Equipment Rental	2,400	200	200	200	200	200	200	200	200	200	200	200	200	
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	1,260	105	105	105	105	105	105	105	105	105	105	105	105	
Outside Services	62,500				25,000						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	103,124	3,299	3,299	3,299	28,299	3,299	3,299	3,372	3,372	3,372	40,872	3,372	3,872	
NET	(74,124)													

Vashon Park District
2019 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	87,084	6851	6851	6851	6851	6851	6851	7663	7663	7663	7663	7663	7663
Payroll Taxes	7,402	582	582	582	582	582	582	651	651	651	651	651	651
Health & Retirement Benefits	26,921	2191	2191	2191	2191	2191	2191	2296	2296	2296	2296	2296	2296
Temp/seasonal employees													
Employment Taxes on temps													
Subtotal VPD Payroll	121,407	9,624	9,624	9,624	9,624	9,624	9,624	10,611	10,611	10,611	10,611	10,611	10,611
Contractors & Caretakers													
Educ & Training													
Maint. Training/Park Development													
Mileage and misc reimbursement													
Volunteer Recognition													
Total Payroll, Contractors, and Related	121,407	9,624	9,624	9,624	9,624	9,624	9,624	10,611	10,611	10,611	10,611	10,611	10,611
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	100,000	8333	8333	8333	8333	8333	8334	8334	8334	8334	8333	8333	8333
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	221,407	17,957	17,957	17,957	17,957	17,957	17,958	18,945	18,945	18,945	18,944	18,944	18,944
NET	(221,407)												

Vashon Park District 2019 Pool Summer Budget		Pool	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income														
Program Revenue														
Program Registration	34,148						5442	5442	8910	8910	5442			
Rental Revenue (hourly + equipment)	21,100						4650	3600	4200	5050	3600			
Merchandise sales (net)														
Donations														
Levy														
Other														
Total Income	55,248		-	-	-	-	10,092	9,042	13,110	13,960	9,042	-	-	-
Expense														
Personnel														
Salaries	100,988	3151	3151	3151	3151	9384	8709	25859	23834	9434	3715	3715	3715	3715
Payroll Taxes	21203	662	662	662	662	1971	1829	5430	5005	1981	780	780	780	780
Health & Retirement Benefits	8,600	325	325	325	325	900	900	900	900	900	900	900	900	900
Temp/seasonal employees														
Employment Taxes on temps														
Subtotal VPD Payroll	130,672	4,138	4,138	4,138	4,138	12,255	11,438	32,189	29,739	12,315	5,395	5,395	5,395	5,395
Contractors & Caretakers														
Educ & Training	600					300				300				
Maint. Training/Park Development														
Mileage and misc reimbursement	165					33	33	33	33	33				
Volunteer Recognition														
Total Payroll, Contractors, and Related	131,437	4,138	4,138	4,138	4,138	12,588	11,471	32,222	29,772	12,648	5,395	5,395	5,395	5,395
Supplies & Equipment														
General supplies	10,950					3150	2400	2400	1500	1500				
Materials														
Extraordinary Maintenance/Other														
Tools & Equipment	1,200					600		600						
Equipment Rental														
Equipment Repairs	500					500								
Business Operations														
Advertising/Marketing	515									515				
Bank Charges														
Computer & technology services	515					515								
Dues & Subscriptions														
Contingency, Reserve, & Election														
Furnishings														
Insurance														
Professional Fees														
Licenses & Permits	1,060					530		530						
Postage & Delivery														
Printing & copies														
Telephone & DSL	1,200					240	240	240	240	240				
Outside Services	2,010					402	402	402	402	402				
Utilities	10,165					2033	2033	2033	2033	2033				
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	159,552	4,138	4,138	4,138	4,138	20,558	16,546	38,427	34,462	16,823	5,395	5,395	5,395	5,395
NET	(104,306)													

Vashon Park District		2019	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Pool Winter														
Income														
Program Revenue														
	Program Registration	38,094	5442	5442	5442	5442						5442	5442	5442
	Rental Revenue (hourly + equipment)	22,350	3200	3850	3850	3200						3600	2750	1900
	Merchandise sales (net)													
Donations														
Levy														
Other														
Total Income		60,444	8,642	9,292	9,292	8,642	-	-	-	-		9,042	8,192	7,342
Expense														
Personnel														
	Salaries	48,539	7733	6533	6833	6158	0	0	0	0	0	7294	6994	6994
	Payroll Taxes	10,193	1824	1372	1435	1293	0	0	0	0	0	1532	1469	1469
	Health & Retirement Benefits	5,400	772	772	772	771						771	771	771
	Temp/seasonal employees													
	Employment Taxes on temps													
Subtotal VPD Payroll		64,132	10,129	8,677	9,040	8,222	-	-	-	-		9,597	9,234	9,234
	Contractors & Caretakers													
	Educ & Training													
	Maint. Training/Park Development													
	Mileage and misc reimbursement													
	Volunteer Recognition													
Total Payroll, Contractors, and Related		64,132	10,129	8,677	9,040	8,222	-	-	-	-		9,597	9,234	9,234
Supplies & Equipment														
	General supplies	11,700	1671	1671	1671	1671						1672	1672	1672
	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	22,500	3215	3214	3214	3214						3214	3214	3215
	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		98,332	15,015	13,562	13,925	13,107	-	-	-	-		14,483	14,120	14,121
NET		(37,888)												

11/21/2018

Vashon Park District 2019 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)	104,000	7,245	6,500	11,708	9,000	12,000	12,000	12,000	12,000	12,000	9,000	4,200	4,436	3,911
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	112,820	7,980	7,235	12,443	9,735	12,735	12,735	12,735	12,735	12,735	9,735	4,935	5,171	4,648
Expense														
Personnel														
Salaries	46,398	\$ 3,286	\$ 7,580	\$ 3,286	\$ 3,286	\$ 3,286	\$ 3,286	\$ 3,286	\$ 3,866	\$ 3,866	\$ 3,866	\$ 3,596	\$ 3,596	\$ 3,596
Payroll Taxes	6,031	427	985	427	427	427	427	427	503	503	503	467	467	467
Health & Retirement Benefits	9,031	677	1,235	677	677	677	677	677	753	753	753	717	717	717
Temp/seasonal employees/allocation														
Employment Taxes on temps														
Subtotal VPD Payroll	61,458	4,390	9,801	4,390	4,390	4,390	4,390	4,390	5,121	5,121	5,121	4,781	4,781	4,781
Contractors & Caretakers														
Educ & Training	515				515									
Maint. Training/Park Development														
Mileage and misc reimbursement	552	46	46	46	46	46	46	46	46	46	46	46	46	46
Volunteer Recognition														
Total Payroll, Contractors, and Related	62,525	4,436	9,847	4,436	4,951	4,436	4,436	4,436	5,167	5,167	5,167	4,827	4,827	4,827
Supplies & Equipment														
General supplies	6,180	515	515	515	515	515	515	515	515	515	515	515	515	515
Materials	1,545				515			515		515				
Extraordinary Maintenance/Other	8,058	88	7,088	88	88	88	88	88	88	88	88	88	88	88
Tools & Equipment	100				100									
Equipment Rental	5,004	417	417	417	417	417	417	417	417	417	417	417	417	417
Equipment Repairs	600	50	50	50	50	50	50	50	50	50	50	50	50	50
Business Operations/general overhead														
Advertising/Marketing	3,708	309	309	309	309	309	309	309	309	309	309	309	309	309
Bank Charges	1,224	102	102	102	102	102	102	102	102	102	102	102	102	102
Computer & technology services														
Dues & Subscriptions														
Contingency, Reserve, & Election														
Furnishings														
Insurance														
Professional Fees														
Licenses & Permits														
Postage & Delivery														
Printing & copies														
Telephone & DSL	3,732	311	311	311	311	311	311	311	311	311	311	311	311	311
Outside Services	2,964	247	247	247	247	247	247	247	247	247	247	247	247	247
Utilities	10,184	847	847	847	847	847	847	847	847	847	847	847	847	847
Security														
Transportation														
Vehicle insurance & registration														
Vehicle maintenance & operations	768	64	64	64	64	64	64	64	64	64	64	64	64	64
Transportation														
Property and other taxes	240				120							120		
Debt Service and Leases														
Musco lighting finance contract														
VES Restroom														
TAN Interest														
Bond Principal														
Bond Interest														
Other:														
Reduced Fee Fund "awards"														
Total Expenditures	106,810	7,386	19,797	7,386	8,636	7,386	7,901	8,117	8,632	8,117	7,897	7,777	7,777	7,777
NET	6,010													

Vashon Park District 2019 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)	41,500	2000	3400	3000	3000	3000	8200	3200	4800	3400	5000	1200	1300
	Merchandise sales (net)													
Donations														
Levy														
Other														
Total Income		41,500	2,000	3,400	3,000	3,000	3,000	8,200	3,200	4,800	3,400	5,000	1,200	1,300
Expense														
Personnel														
	Salaries	24,858	\$ 1,958	\$ 1,958	\$ 1,958	\$ 1,958	\$ 2,021	\$ 2,021	\$ 2,164	\$ 2,164	\$ 2,164	\$ 2,164	\$ 2,164	\$ 2,164
	Payroll Taxes	2,859	225	225	225	225	232	232	249	249	249	249	249	249
	Health & Retirement Benefits	5,632	455	455	455	455	463	463	481	481	481	481	481	481
	Temp/seasonal employees													
	Employment Taxes on temps													
Subtotal VPD Payroll		33,349	2,638	2,638	2,638	2,638	2,716	2,716	2,894	2,894	2,894	2,894	2,894	2,894
	Contractors & Caretakers													
	Educ & Training	155				155								
	Maint. Training/Park Development													
	Mileage and misc reimbursement	240	20	20	20	20	20	20	20	20	20	20	20	20
	Volunteer Recognition													
Total Payroll, Contractors, and Related		33,744	2,658	2,658	2,658	2,813	2,736	2,736	2,914	2,914	2,914	2,914	2,914	2,914
Supplies & Equipment														
	General supplies	2,078	173	173	173	173	173	173	173	173	173	173	173	173
	Materials	315					315							
	Extraordinary Maintenance/Other	1,032	86	86	86	86	86	86	86	86	86	86	86	86
	Tools & Equipment	50				50								
	Equipment Rental	215								215				
	Equipment Repairs	103						103						
Business Operations														
	Advertising/Marketing	1,784	147	147	147	147	147	147	147	147	147	147	147	147
	Bank Charges	788	64	64	64	64	64	64	64	64	64	64	64	64
	Computer & technology services													
	Dues & Subscriptions													
	Contingency, Reserve, & Election													
	Furnishings													
	Insurance													
	Professional Fees													
	Licenses & Permits													
	Postage & Delivery													
	Printing & copies													
	Telephone & DSL	1,200	100	100	100	100	100	100	100	100	100	100	100	100
	Outside Services	500			65			65			310			60
	Utilities	6,180	515	515	515	515	515	515	515	515	515	515	515	515
	Security													
Transportation														
	Vehicle insurance & registration													
	Vehicle maintenance & operations	204	17	17	17	17	17	17	17	17	17	17	17	17
	Transportation													
Property and other taxes		310				155						155		
Debt Service and Leases														
	Musco lighting finance contract													
	VES Restroom													
	TAN Interest													
	Bond Principal													
	Bond Interest													
Other:														
	Reduced Fee Fund "awards"													
Total Expenditures		48,461	3,760	3,760	3,825	4,120	4,153	4,006	4,016	4,231	4,326	4,171	4,016	4,076
NET		(6,961)												

Vashon Park District
"Other" Budget 2018

	Other	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income													
Program Revenue													
Program Registration													
Rental Revenue (hourly + equipment)													
Merchandise sales (net)	1,992	166	166	166	166	166	166	166	166	166	166	166	166
Donations													
Levy													
Other													
Total Income	1,992	166	166	166	166	166	166	166	166	166	166	166	166
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						250000		-250000					
Tools & Equipment													
Equipment Rental													
Equipment Repairs													
Business Operations													
Advertising/Marketing													
Bank Charges													
Computer & technology services													
Dues & Subscriptions													
Contingency, Reserve, & Election													
Furnishings													
Insurance													
Professional Fees	8,800				4400						4400		
Licenses & Permits													
Postage & Delivery													
Printing & copies	2,000	2000											
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	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Total Expenditures	13,200	2,200	200	200	4,600	250,200	200	(249,800)	200	200	4,600	200	200
NET	(11,208)												

2019 Cash flow projected	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year	
Beginning Cash	475,000	237,752	169,857	150,424	473,252	236,149	163,463	292,281	202,018	105,086	377,691	405,850		
Add: Levy receipts	10,000	29,000	67,000	491,289	100,000	13,000	15,000	17,000	26,000	432,453	125,000	12,000	1,337,742	
Add: Revenue from ops														
Admin	25	95	200	1,400	350	40	25	50	100	910	200	30	3,425	
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	2,500	2,528	2,328	2,237	314	863	3,336	3,240	7,377	2,277	29,000	
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pool	-	-	-	-	10,092	9,042	13,110	13,960	9,042	-	-	-	-	55,246
Point Robinson	7,980	7,235	12,443	9,735	12,735	12,735	12,735	9,735	4,935	5,171	4,646		112,820	
Fern Cove	2,000	3,400	3,000	3,000	3,000	8,200	3,200	4,800	3,400	5,000	1,200	1,300	41,500	
Pool - Off Season	8,642	9,292	9,292	8,642	-	-	-	-	-	9,042	8,192	7,342	60,444	
Donations/Proceeds for RFAs	166	166	166	166	166	166	166	166	166	166	166	166	1,992	
Total Revenue from Ops	20,413	23,288	30,101	28,321	31,371	35,570	32,550	36,474	28,379	25,593	24,606	17,761	334,427	
Grand Total Levy and Ops	36,413	52,288	97,191	319,819	131,371	48,570	47,590	53,474	54,379	483,046	149,596	29,761	1,372,169	
Less Operations:														
Admin	28,866	20,902	20,477	55,744	20,578	20,588	23,093	22,033	51,183	26,634	22,032	48,097	360,225	
Parks & Facilities Maintenance	42,528	36,569	45,328	52,669	44,344	50,758	55,048	51,862	48,345	54,933	45,592	46,342	574,317	
Commons	3,299	3,299	3,299	28,299	3,299	3,299	3,372	3,372	3,372	40,872	3,372	3,972	103,124	
Programs, Classes & Camps	17,957	17,957	17,957	17,957	17,957	17,958	18,945	18,945	18,945	18,944	18,944	18,944	221,407	
Pool - Summer	4,138	4,138	4,138	4,138	20,558	16,546	38,427	34,462	16,823	5,395	5,395	5,395	159,552	
Point Robinson	7,386	19,797	7,386	8,636	7,386	7,901	8,117	8,632	8,117	7,897	7,777	7,777	106,811	
Fern Cove	3,760	3,760	3,825	4,120	4,153	4,006	4,016	4,231	4,326	4,171	4,016	4,076	48,460	
Pool - Off Season	15,015	13,562	13,925	13,107	-	-	-	-	-	14,483	14,120	14,121	98,332	
RFAs/Other	2,200	200	200	4,600	250,200	200	(249,800)	200	200	4,600	200	200	13,200	
Total Ops	125,148	129,183	116,534	189,269	308,474	124,256	68,762	149,737	161,311	177,828	121,447	149,823	1,685,429	
Net Operations:														
Levy	10,000	29,000	67,000	491,289	100,000	13,000	15,000	17,000	26,000	432,453	125,000	12,000	1,337,742	
Admin	(28,841)	(20,807)	(20,277)	(54,344)	(20,228)	(20,548)	(23,068)	(21,983)	(51,083)	(25,724)	(21,832)	(48,067)	(356,800)	
Parks & Facilities Maintenance	(41,928)	(34,469)	(42,828)	(49,819)	(41,644)	(47,608)	(52,048)	(47,962)	(45,745)	(52,633)	(43,292)	(44,342)	(544,317)	
Commons	(2,299)	(2,299)	(799)	(25,771)	(971)	(1,062)	(3,058)	(2,509)	(36)	(37,632)	4,005	(1,695)	(74,125)	
Programs, Classes & Camps	(17,957)	(17,957)	(17,957)	(17,957)	(17,957)	(17,958)	(18,945)	(18,945)	(18,945)	(18,944)	(18,944)	(18,944)	(221,407)	
Pool - Summer	(4,138)	(4,138)	(4,138)	(4,138)	(10,466)	(7,504)	(25,317)	(20,502)	(7,781)	(5,395)	(5,395)	(5,395)	(104,306)	
Pool - Off Season	(6,373)	(4,270)	(4,633)	(4,465)	-	-	-	-	-	(5,441)	(5,928)	(6,779)	(37,888)	
Point Robinson	594	(12,562)	5,057	1,099	5,349	4,834	4,618	4,103	1,618	(2,962)	(2,606)	(3,131)	6,009	
Fern Cove	(1,760)	(360)	(825)	(1,120)	(1,153)	4,194	(816)	569	(926)	829	(2,816)	(2,776)	(6,960)	
RFAs/Other	(2,034)	(34)	(34)	(4,434)	(250,034)	(34)	249,966	(34)	(34)	(4,434)	(34)	(34)	(11,208)	
Net P & L from levy and ops	(84,739)	(67,895)	(19,433)	330,341	(237,103)	(72,686)	146,332	(80,263)	(95,332)	289,118	28,150	(116,112)	(13,200)	
Capital Projects	135,000						10,000						145,000	
Truck Lease (thru 2020)	5,195			5,195			5,195			5,195			20,780	
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	237,752	169,857	150,424	473,252	236,149	163,463	292,281	202,018	105,086	377,691	405,850	286,688	286,688	

2019 Budget	Difference
1,337,742	-
(356,800)	0
(544,317)	(0)
(74,125)	0
(221,407)	(0)
(104,306)	(0)
(37,888)	(0)
6,009	0
(6,960)	(0)
(11,208)	-
145,000	-
20,780	-
9,272	-
-	Cash Management Reserve
-	
-	
-	
286,688	