

SUMMARY BUDGET 2018

	2018	2017	2016	2015	Average
Total Levy Revenue	\$ 1,330,025	\$ 1,252,180	\$ 1,226,996	\$ 1,123,638	\$ 1,200,938
Prior Year Cash Carryover	\$ 280,000				
Total Gross Cash	\$ 1,610,025				
Levy Revenue to Allocate per Financial Management Policy	\$ 1,200,938				
Excess Funds	\$ 129,087				
Admin	\$ 339,998	\$ 347,800			
Maintenance	\$ 542,506	\$ 485,990			
Commons	\$ 59,317	\$ 109,705			
Programs	\$ 21,000	\$ 9,500			
Pool - Summer	\$ 75,804	\$ 79,180			
Pool - Winter	\$ 54,280	\$ 18,090			
Point Robinson	\$ 17,146	\$ 11,855			
Fern Cove	\$ 11,704	\$ 11,820			
Other/RFA Fund	\$ 11,030	\$ 17,072			
Bonds/Loans	\$ 53,824	\$ 83,494			
TAN Prior Year Carry-over					
Total Allocated	\$ 1,186,609				
Operating Reserve	\$ 866	\$ 54,911			
Permanent Reserve	\$ 316,912	\$ 88,847			
Capital Reserve	\$ 105,638	\$ 29,616			
	\$ 1,610,025				

2018 Cash flow projected	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Full Year
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Beginning Cash	280,000	179,343	136,092	115,109	480,617	523,329	415,617	333,423	225,702	148,006	470,210	527,682		
Add: Levy receipts	9,000	35,000	68,000	485,138	115,000	10,000	6,000	12,000	31,000	418,887	130,000	10,000	1,330,025	
Add: Revenue from ops														
Admin	23	88	170	1,213	288	25	15	30	78	1,047	325	25	3,325	
Parks & Facilities Maintenance	3,100	900	2,000	2,000	2,200	1,600	4,000	3,500	3,200	1,500	4,000	2,000	30,000	
Commons	1,220	600	1,700	750	4,440	3,000	2,000	2,000	700	1,090	3,400	1,100	22,000	
Programs, Classes & Camps	-	-	-	-	-	-	-	-	-	-	-	-	-	
Pool - Summer	-	-	-	500	12,960	15,550	17,024	12,399	817	-	-	-	59,250	
Pool - Off Season	6,805	6,805	6,805	6,805	6,805	6,800	-	-	-	6,805	6,805	6,805	61,240	
Point Robinson	6,907	4,905	8,778	8,107	8,052	14,219	13,675	10,841	8,820	7,507	5,201	4,388	101,400	
Fern Cove	3,440	3,314	2,255	1,394	1,332	8,141	5,723	4,082	3,003	4,929	1,127	1,260	40,000	
Donations/Proceeds for RFAs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue from Ops	21,494	16,611	21,708	20,769	36,077	49,335	42,437	32,852	16,618	22,878	20,858	15,578	317,215	
Grand Total Levy and Ops	30,494	51,611	57,798	549,997	151,077	59,335	48,437	44,892	47,618	441,766	150,858	25,578	1,647,240	
Less Operations:														
Admin	29,190	20,502	21,153	50,154	21,653	22,706	22,605	30,800	45,265	26,265	21,266	31,765	343,323	
Parks & Facilities Maintenance	55,693	40,586	45,027	47,925	48,249	49,298	47,919	56,150	44,478	54,121	41,030	42,030	572,505	
Commons	3,509	2,430	2,430	2,430	2,430	2,430	2,430	3,509	2,430	2,430	2,430	2,430	81,317	
Programs, Classes & Camps	-	-	5,000	-	1,500	2,450	3,900	3,150	5,000	-	-	-	21,000	
Pool - Summer	4,752	4,892	3,892	4,092	5,983	17,807	31,282	40,538	13,137	2,893	2,893	2,893	135,054	
Pool - Off Season	12,840	12,835	12,835	12,835	12,835	12,835	-	-	-	12,835	12,835	12,835	115,520	
Point Robinson	10,609	8,189	14,864	9,469	9,599	10,077	9,547	11,999	9,298	8,419	8,289	8,189	118,547	
Fern Cove	5,193	3,777	3,838	4,129	4,463	4,322	4,162	5,352	4,838	4,018	3,777	3,837	51,704	
RFAs/Other	867	867	868	868	868	1,074	1,074	1,074	868	868	867	867	11,030	
Total Ops	127,693	94,977	109,905	131,901	167,980	147,999	122,919	152,573	125,313	111,848	93,396	120,840	1,490,001	
Net Operations:														
Levy	9,000	35,000	68,000	485,138	115,000	10,000	6,000	12,000	31,000	418,887	130,000	10,000	1,330,025	
Admin	(29,168)	(20,415)	(20,983)	(48,941)	(21,365)	(22,681)	(22,590)	(30,770)	(45,187)	(25,218)	(20,941)	(31,740)	(339,998)	
Parks & Facilities Maintenance	(52,593)	(39,686)	(43,027)	(45,925)	(46,049)	(47,698)	(43,919)	(52,650)	(41,278)	(52,621)	(37,030)	(40,030)	(542,505)	
Commons	(2,289)	(1,830)	(730)	(1,680)	2,010	(24,430)	(430)	(1,509)	(1,730)	(1,340)	970	(26,330)	(59,317)	
Programs, Classes & Camps	-	-	(5,000)	-	(1,500)	(2,450)	(3,900)	(3,150)	(5,000)	-	-	-	(21,000)	
Pool - Summer	(4,752)	(4,892)	(3,892)	(3,592)	6,977	(2,257)	(14,258)	(28,139)	(12,320)	(2,893)	(2,893)	(2,893)	(75,804)	
Pool - Off Season	(6,035)	(6,030)	(6,030)	(6,030)	(6,030)	(6,035)	-	-	-	(6,030)	(6,030)	(6,030)	(54,280)	
Point Robinson	(3,703)	(3,264)	(6,085)	(1,362)	(1,547)	4,142	4,129	(1,159)	(478)	(912)	(3,088)	(3,800)	(17,146)	
Fern Cove	(1,753)	(463)	(1,583)	(2,735)	(3,131)	3,819	1,561	(1,270)	(1,835)	911	(2,650)	(2,577)	(11,704)	
RFAs/Other	(867)	(867)	(868)	(868)	(868)	(1,074)	(1,074)	(1,074)	(868)	(868)	(867)	(867)	(11,030)	
Net P & L from levy and ops	(32,159)	(42,461)	(20,190)	374,906	43,497	(38,664)	(74,481)	(107,721)	(77,690)	329,917	87,472	(104,297)	197,239	
Bond principal	-	-	-	-	-	17,923	-	-	-	-	-	-	17,923	
Bond Interest	-	-	-	-	-	339	-	-	-	-	-	-	339	
VES Restroom (thru June, 2018)	785	785	785	785	785	785	-	-	-	-	-	-	4,710	
Truck Lease (thru 2020)	5,195	-	-	-	5,195	-	5,195	-	-	5,195	-	-	20,780	
Tractor Lease (thru 2021)	2,518	-	-	-	2,518	-	2,518	-	-	2,518	-	-	10,072	
TAN/LOC proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAN/LOC Payoff	-	-	-	-	-	-	-	-	-	-	-	-	-	
TAN Interest/Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	
Additional payables (paid)/deferred	-	-	-	-	-	-	-	-	-	-	-	-	-	
League/Partner/Misc	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ending cash balance	179,343	136,092	115,109	480,617	523,329	415,617	333,423	225,702	148,006	470,210	527,682	423,415		

2018 Budget	Difference
1,330,025	-
(339,998)	(0)
(542,506)	1
(59,317)	(0)
(21,000)	-
(75,804)	(0)
(54,280)	-
(17,146)	(0)
(11,704)	(0)
(11,030)	-
53,824	-
Budgeted Reserves	
865	Operating
316,912	Permanent
105,638	Capital
423,415	

Vashon Park District 2018 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	1,330,025		9000	35000	68000	485138	115000	10000	6000	12000	31000	418887	130000	10000
Other	3,325		23	88	170	1213	288	25	15	30	78	1047	325	25
Total Income	1,333,350		9,023	35,088	68,170	486,351	115,288	10,025	6,015	12,030	31,078	419,934	130,325	10,025
Expense														
Personnel														
Salaries	167,210	\$	18,535	11,910	12,510	12,510	12,510	13,946	13,946	20,919	12,606	12,606	12,606	12,606
Payroll Taxes	7,350		815	543	568	568	568	572	572	858	572	572	572	572
Health & Retirement Benefits	53,067		5049	4208	4284	4284	4284	4296	4296	5182	4296	4296	4296	4296
Temp/seasonal employees			0	0	0	0	0	0	0	0	0	0	0	0
Employment Taxes on temps			0	0	0	0	0	0	0	0	0	0	0	0
Subtotal VPD Payroll	227,627		24,399	16,661	17,362	17,362	17,362	18,814	18,814	26,958	17,474	17,474	17,474	17,474
Contractors & Caretakers														
Educ & Training	1,800		1000				500							
Maint. Training/Park Development														
Mileage and misc reimbursement	720		60	60	60	60	60	60	60	60	60	60	60	60
Volunteer Recognition														
Total Payroll, Contractors, and Related	229,847		25,459	16,721	17,422	17,422	17,922	18,874	18,874	27,018	17,534	17,534	17,534	17,534
Supplies & Equipment														
General supplies	1,800		150	150	150	150	150	150	150	150	150	150	150	150
Materials														
Extraordinary Maintenance/Other														
Tools & Equipment														
Equipment Rental														
Equipment Repairs														
Business Operations/General Overhead														
Advertising/Marketing	2,016		168	168	168	168	168	168	168	168	168	168	168	168
Bank Charges/CC Fees	8,800		550	550	550	550	550	550	550	550	550	550	550	550
Computer & technology services	12,000		1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000	1000
Dues & Subscriptions	2,840		220	220	220	220	220	220	220	220	220	220	220	220
Contingency, Reserve, & Election	10,500													10500
Furnishings	1,000					1000								
Insurance	47,000					23000				24000				
Professional Fees	9,000		750	750	750	750	750	750	750	750	750	750	750	750
Licenses & Permits	100							100						
Postage & Delivery	500		33	83	33	34	33	34	33	84	33	33	34	33
Printing & copies	8,720		560	560	560	560	560	560	560	560	560	560	560	560
Telephone & DSL	3,800		300	300	300	300	300	300	300	300	300	300	300	300
Outside Services														
Utilities														
Security														
Transportation														
Vehicle insurance & registration														
Vehicle maintenance & operations														
Transportation														
Property and other taxes	10,000					5000						5000		
Debt Service and Leases														
Musco lighting finance contract														
VES Restroom														
TAN Interest														
Bond Principal														
Bond Interest														
Other:														
Reduced Fee Fund "awards"														
Total Expenditures	343,323		29,190	20,502	21,153	50,154	21,653	22,706	22,605	30,800	45,265	26,265	21,266	31,765
NET	990,027													

11/9/2017

Vashon Park District Maintenance		2018	Maintenance	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income															
Program Revenue															
	Program Registration														
	Rental Revenue (hourly + equipment)	30,000	3,100	900	2,000	2,000	2,200	1,600	4,000	3,500	3,200	1,500	4,000	2,000	
	Merchandise sales (net)														
Donations															
Levy															
Other															
Total Income		30,000	3,100	900	2,000	2,000	2,200	1,600	4,000	3,500	3,200	1,500	4,000	2,000	
Expense															
Personnel															
	Salaries	279,942	31,336	20,895	20,895	20,895	22,975	22,975	22,975	33,416	20,895	20,895	20,895	20,895	
	Payroll Taxes	44,231	4,951	3,301	3,301	3,301	3,630	3,630	3,630	5,280	3,301	3,301	3,301	3,301	
	Health & Retirement Benefits	97,953	9,180	7,854	7,854	7,854	8,118	8,118	8,118	9,444	7,854	7,854	7,854	7,854	
	Temp/seasonal employees/Allocation														
	Payroll Taxes														
Subtotal VPD Payroll		422,126	45,467	32,050	32,050	32,050	34,723	34,723	34,723	48,140	32,050	32,050	32,050	32,050	
Contractors & Caretakers															
	Educ & Training	1,500					500								1,000
	Maint. Training/Park Development														
	Mileage and misc reimbursement	2,400	200	200	200	200	200	200	200	200	200	200	200	200	
	Volunteer Recognition														
Total Payroll, Contractors, and Related		426,026	45,667	32,250	32,250	32,250	35,423	34,923	34,923	48,340	32,250	32,250	32,250	33,250	
Supplies & Equipment															
General supplies															
	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															
	Materials	36,000	1,000	500	5,000	7,648	1,599	1,567	3,213	27	4,446	9,000	1,000	1,000	
	Extraordinary Maintenance/Other	4,000	333	333	333	333	333	334	334	334	333	333	333	333	
	Tools & Equipment	5,000	416	416	417	417	417	417	417	417	417	417	416	416	
Equipment Rental															
	Equipment Rental	12,800	1,066	1,066	1,066	1,066	1,067	1,067	1,067	1,067	1,067	1,067	1,067	1,067	
	Equipment Repairs	8,000	666	666	666	666	667	667	667	667	667	667	667	667	
Business Operations															
	Advertising/Marketing	500	250		250										
	Bank Charges														
	Computer & technology services														
	Dues & Subscriptions	120	60									60			
	Contingency, Reserve, & Election														
	Furnishings														
	Insurance														
	Professional Fees														
	Licenses & Permits														
	Postage & Delivery														
	Printing & copies														
	Telephone & DSL	8,000	666	666	666	666	667	667	667	667	667	667	667	667	
	Outside Services	18,000	1,125	125	125	125	3,570	5,150	2,125	125	125	5,155	125	125	
	Utilities	26,000	2,166	2,166	2,166	2,166	2,167	2,167	2,167	2,167	2,167	2,167	2,167	2,167	
	Security	660	55	55	55	55	55	55	55	55	55	55	55	55	
Transportation															
Vehicle insurance & registration															
	Vehicle insurance & registration														
Vehicle maintenance & operations															
	Vehicle maintenance & operations	13,000	1,083	1,083	1,083	1,083	1,084	1,084	1,084	1,084	1,083	1,083	1,083	1,083	
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		572,506	55,693	40,586	45,027	47,925	48,249	49,298	47,919	56,150	44,478	54,121	41,030	42,030	
NET		(542,506)													

11/9/2017

Vashon Park District 2018 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)	22,000	1220	600	1700	750	4440	3,000	2000	2000	700	1090	3,400	1,100	
Merchandise sales (net)														
Donations														
Levy														
Other														
Total Income	22,000	1,220	600	1,700	750	4,440	3,000	2,000	2,000	700	1,090	3,400	1,100	
Expense														
Personnel														
Salaries	13,754	1587	1058	1058	1058	1058	1058	1058	1058	1587	1058	1058	1058	1058
Payroll Taxes	2,998	346	231	231	231	231	231	231	231	346	231	231	231	231
Health & Retirement Benefits	4,267	412	344	344	344	344	344	344	344	412	344	344	344	344
Temp/seasonal employees/Allocation	7,864	907	605	605	605	605	605	605	605	907	605	605	605	605
Employment Taxes on temps	1,714	198	132	132	132	132	132	132	132	198	132	132	132	132
Subtotal VPD Payroll	30,597	3,449	2,370	2,370	2,370	2,370	2,370	2,370	2,370	3,449	2,370	2,370	2,370	2,370
Contractors & Caretakers														
Educ & Training														
Maint. Training/Park Development														
Mileage and misc reimbursement	720	60	60	60	60	60	60	60	60	60	60	60	60	60
Volunteer Recognition														
Total Payroll, Contractors, and Related	31,317	3,509	2,430	2,430	2,430	2,430	2,430	2,430	2,430	3,509	2,430	2,430	2,430	2,430
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	50,000						25,000							25,000
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	81,317	3,509	2,430	2,430	2,430	2,430	2,430	27,430	2,430	3,509	2,430	2,430	2,430	27,430
NET	(59,317)													

11/7/2017

Vashon Park District 2018 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														
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:														
Reduced Fee Fund "awards"														
Total Expenditures			21,000	-	5,000	-	1,500	2,450	3,900	3,150	5,000	-	-	-
NET			(21,000)	-	-	-	-	-	-	-	-	-	-	-

11/9/2017

Vashon Park District
2018 Pool - Summer Budget

	Pool	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income													
Program Revenue													
Program Registration	48,000				500	5800	15000	13619	10559	522			
Rental Revenue (hourly + equipment)	9,050					7160		1755		135			
Merchandise sales (net)	4,200						550	1650	1840	160			
Donations													
Levy													
Other													
Total Income	59,250	-	-	-	500	12,960	15,550	17,024	12,399	817	-	-	-
Expense													
Personnel													
Salaries	25,758	\$ 3,014	\$ 1,641	\$ 1,641	\$ 1,641	\$ 1,642	\$ 2,746	\$ 2,746	\$ 4,119	\$ 1,642	\$ 1,642	\$ 1,642	\$ 1,642
Payroll Taxes	8138	939	626	626	626	626	626	626	939	626	626	626	626
Health & Retirement Benefits	7,356	608	434	434	434	434	434	1034	1208	1034	434	434	434
Temp/seasonal employees	52,566					1000	9000	16500	22466	3600			
Employment Taxes on temps	15,244					290	2610	4785	6515	1044			
Subtotal VPD Payroll	109,062	4,561	2,701	2,701	2,701	3,992	15,416	25,691	35,247	7,946	2,702	2,702	2,702
Contractors & Caretakers													
Educ & Training	3,000		2000				1000						
Maint. Training/Park Development													
Mileage and misc reimbursement	300	25	25	25	25	25	25	25	25	25	25	25	25
Volunteer Recognition													
Total Payroll, Contractors, and Related	112,362	4,586	4,726	2,726	2,726	4,017	16,441	25,716	35,272	7,971	2,727	2,727	2,727
Supplies & Equipment													
General supplies	11,100				1200	1200	1200	2500	2500	2500			
Materials													
Extraordinary Maintenance/Other													
Tools & Equipment													
Equipment Rental													
Equipment Repairs													
Business Operations													
Advertising/Marketing	500			500									
Bank Charges													
Computer & technology services	500			500									
Dues & Subscriptions													
Contingency, Reserve, & Election													
Furnishings													
Insurance													
Professional Fees													
Licenses & Permits	1,100					600		400	100				
Postage & Delivery													
Printing & copies													
Telephone & DSL	1,992	166	166	166	166	166	166	166	166	166	166	166	166
Outside Services													
Utilities	7,500							2500	2500	2500			
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	135,054	4,752	4,892	3,892	4,092	5,983	17,807	31,282	40,538	13,137	2,893	2,893	2,893
NET	(75,804)												

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Vashon Park District Pool - Winter		2018	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec		
Income																
Program Revenue																
	Program Registration	32,298	3589	3589	3589	3589	3589	3584				3589	3589	3589		
	Rental Revenue (hourly + equipment)	28,944	3216	3216	3216	3216	3216	3216				3216	3216	3216		
	Merchandise sales (net)															
Donations																
	Levy															
	Other															
Total Income			61,240	6,805	6,805	6,805	6,805	6,805	6,800	-	-	6,805	6,805	6,805		
Expense																
Personnel																
	Salaries	75,920	8440	8435	8435	8435	8435	8435				8435	8435	8435		
	Payroll Taxes															
	Health & Retirement Benefits	5,400	600	600	600	600	600	600				600	600	600		
	Temp/seasonal employees															
	Employment Taxes on temps															
Subtotal VPD Payroll			81,320	9,040	9,035	9,035	9,035	9,035	9,035	9,035	-	-	9,035	9,035	9,035	
	Contractors & Caretakers															
	Educ & Training															
	Maint. Training/Park Development															
	Mileage and misc reimbursement															
	Volunteer Recognition															
Total Payroll, Contractors, and Related			81,320	9,040	9,035	9,035	9,035	9,035	9,035	9,035	-	-	9,035	9,035	9,035	
Supplies & Equipment																
	General supplies	11,700	1300	1300	1300	1300	1300	1300				1300	1300	1300		
	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	2500	2500	2500	2500	2500	2500				2500	2500	2500		
	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			115,520	12,840	12,835	12,835	12,835	12,835	12,835	12,835	-	-	-	12,835	12,835	12,835
NET			(54,280)													

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Vashon Park District 2018 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)	93,000	6,207	4205	8078	7407	7352	13519	12975	10141	8120	6807	4501	3688	
Merchandise sales/Cleaning Fees														
Donations														
Levy														
Caretaker rent	8,400	700	700	700	700	700	700	700	700	700	700	700	700	
Total Income	101,400	6,907	4,905	8,778	8,107	8,052	14,219	13,675	10,841	8,820	7,507	5,201	4,388	
Expense														
Personnel														
Salaries	37,090	\$ 4,280	\$ 2,853	\$ 2,853	\$ 2,853	\$ 2,853	\$ 2,853	\$ 2,853	\$ 2,853	\$ 4,280	\$ 2,853	\$ 2,853	\$ 2,853	\$ 2,853
Payroll Taxes	5,860	676	451	451	451	451	451	451	451	676	451	451	451	451
Health & Retirement Benefits	12,354	1181	999	999	999	999	999	999	999	1181	999	999	999	999
Temp/seasonal employees/allocation	15,054	\$ 1,443	\$ 962	\$ 962	\$ 962	\$ 1,690	\$ 1,690	\$ 1,690	\$ 1,807	\$ 962	\$ 962	\$ 962	\$ 962	\$ 962
Employment Taxes on temps	3,312	317	212	212	212	372	372	372	398	212	212	212	212	
Subtotal VPD Payroll	73,670	7,897	5,477	5,477	5,477	6,365	6,365	6,365	8,341	5,477	5,477	5,477	5,477	
Contractors & Caretakers														
Educ & Training	500				500									
Maint. Training/Park Development														
Mileage and misc reimbursement	192	16	16	16	16	16	16	16	16	16	16	16	16	
Volunteer Recognition														
Total Payroll, Contractors, and Related	74,362	7,913	5,493	5,493	5,993	6,381	6,381	6,381	8,357	5,493	5,493	5,493	5,493	
Supplies & Equipment														
General supplies	6,000	500	500	500	500	500	500	500	500	500	500	500	500	
Materials	1,500				500		500		500					
Extraordinary Maintenance/Other	8,000	100	100	6100	200	200	200	200	200	200	200	200	100	
Tools & Equipment	300				300									
Equipment Rental	3,200	181	181	181	181	233	530	500	456	214	181	181	181	
Equipment Repairs	300				50	50	50	50	50	50				
Business Operations/general overhead														
Advertising/Marketing	3,600	300	300	300	300	300	300	300	300	300	300	300	300	
Bank Charges	1,500	125	125	125	125	125	125	125	125	125	125	125	125	
Computer & technology services	1,000	83	83	83	83	83	84	84	84	84	83	83	83	
Dues & Subscriptions	400	30	30	30	30	50	30	30	50	30	30	30	30	
Contingency, Reserve, & Election														
Furnishings														
Insurance														
Professional Fees														
Licenses & Permits														
Postage & Delivery	60	5	5	5	5	5	5	5	5	5	5	5	5	
Printing & copies	604	42	42	42	42	42	42	42	42	42	42	42	42	
Telephone & DSL	4,500	375	375	375	375	375	375	375	375	375	375	375	375	
Outside Services	2,500	75	75	750	75	75	75	75	75	1000	75	75	75	
Utilities	9,000	750	750	750	750	750	750	750	750	750	750	750	750	
Security	60	5	5	5	5	5	5	5	5	5	5	5	5	
Transportation														
Vehicle insurance & registration														
Vehicle maintenance & operations	1500	125	125	125	125	125	125	125	125	125	125	125	125	
Transportation														
Property and other taxes	260				130							130		
Debt Service and Leases														
Musco lighting finance contract														
VES Restroom														
TAN Interest														
Bond Principal														
Bond Interest														
Other:														
Reduced Fee Fund "awards"														
Total Expenditures	118,546	10,609	8,189	14,864	9,469	9,599	10,077	9,547	11,999	9,298	8,419	8,289	8,189	
NET	(17,146)													

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Vashon Park District 2018 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)	40,000	3440	3314	2255	1394	1332	8141	5723	4082	3003	4929	1127	1260	
Merchandise sales (net)														
Donations														
Levy														
Other														
Total Income	40,000	3,440	3,314	2,255	1,394	1,332	8,141	5,723	4,082	3,003	4,929	1,127	1,260	
Expense														
Personnel														
Salaries	18,546	\$ 2,143	\$ 1,426	\$ 1,426	\$ 1,426	\$ 1,426	\$ 1,426	\$ 1,426	\$ 2,143	\$ 1,426	\$ 1,426	\$ 1,426	\$ 1,426	\$ 1,426
Payroll Taxes	2,930	339	225	225	225	225	225	225	339	225	225	225	225	225
Health & Retirement Benefits	6,111	585	494	494	494	494	494	494	585	494	494	494	494	494
Temp/seasonal employees	6,604	\$ 636	\$ 424	\$ 424	\$ 424	\$ 736	\$ 736	\$ 736	\$ 792	\$ 424	\$ 424	\$ 424	\$ 424	\$ 424
Employment Taxes on temps	1,453	140	93	93	93	162	162	162	174	93	93	93	93	93
Subtotal VPD Payroll	35,644	3,843	2,663	2,663	2,663	3,043	3,043	3,043	4,033	2,663	2,663	2,663	2,663	
Contractors & Caretakers														
Educ & Training	150				150									
Maint. Training/Park Development														
Mileage and misc reimbursement														
Volunteer Recognition														
Total Payroll, Contractors, and Related	35,794	3,843	2,663	2,663	2,813	3,043	3,043	3,043	4,033	2,663	2,663	2,663	2,663	
Supplies & Equipment														
General supplies	2,016	166	166	167	167	171	171	171	171	167	167	166	166	
Materials	300					300								
Extraordinary Maintenance/Other	1,200	100	100	100	100	100	100	100	100	100	100	100	100	
Tools & Equipment	50				50									
Equipment Rental	200								200					
Equipment Repairs	100						100							
Business Operations														
Advertising/Marketing	1,717	144	143	143	143	143	143	143	143	143	143	143	143	
Bank Charges	750	62	62	62	63	63	63	63	63	63	62	62	62	
Computer & technology services														
Dues & Subscriptions	150	5	5	5	5	5	5	5	5	5	95	5	5	
Contingency, Reserve, & Election														
Furnishings														
Insurance														
Professional Fees														
Licenses & Permits														
Postage & Delivery														
Printing & copies														
Telephone & DSL	1,795	365	130	130	130	130	130	130	130	130	130	130	130	
Outside Services	1,240			60			60			1060			60	
Utilities	5,600	467	467	467	467	467	466	466	466	466	467	467	467	
Security														
Transportation														
Vehicle insurance & registration														
Vehicle maintenance & operations	492	41	41	41	41	41	41	41	41	41	41	41	41	
Transportation														
Property and other taxes	300				150						150			
Debt Service and Leases														
Musco lighting finance contract														
VES Restroom														
TAN Interest														
Bond Principal														
Bond Interest														
Other:														
Reduced Fee Fund "awards"														
Total Expenditures	51,704	5,193	3,777	3,838	4,129	4,463	4,322	4,162	5,352	4,838	4,018	3,777	3,837	
NET	(11,704)													

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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)													
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	11,030	867	867	868	868	868	1,074	1,074	1,074	868	868	867	867
Total Expenditures	11,030	867	867	868	868	868	1,074	1,074	1,074	868	868	867	867
NET	(11,030)												

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Vashon Park District 2018 Operating Budget	ADMIN	Main- tenance	Commons	Programs	Pool Summer	Pool Winter	Pt. Rob	Fern Cove	Other/ RFA	Debt Service	TOTAL
Income											
Beginning Cash	280,000										280,000
Levy	1,330,025										1,330,025
Program Revenue											
Program Registration					46,000	32,296					78,296
Rental Revenue		30,000	22,000		9,050	28,944	93,000	40,000			222,994
Merch Sales/Cleaning Fees					4,200						4,200
Donations											
Other	3,325						8,400		(11,030)		11,725
Total Income	1,613,350	30,000	22,000	-	59,250	61,240	101,400	40,000	(11,030)	-	1,916,210
Expense											
Personnel											
Salaries (8 FT & 7 PT)	167,210	279,942	13,754		25,758	75,920	37,090	18,546			618,220
Employment Taxes	7,350	44,231	2,998		8,138		5,860	2,930			71,507
Health & Retirement	53,087	97,953	4,267		7,356	5,400	12,354	6,111			186,508
Temp/seasonal			7,864		52,566		15,054	6,604			82,088
Emp Taxes on temps			1,714		15,244		3,312	1,453			21,723
Contractors											-
Educ & Training	1,500	1,500			3,000		500	150			6,650
Mileage	720	2,400	720		300		192				4,332
Supplies & Equipment											
General supplies	1,800	14,400			11,100	11,700	6,000	2,016			47,016
Materials		36,000					1,500	300			37,800
Extraordinary Maintenance		4,000					8,000	1,200			13,200
Tools & Equipment		5,000		1,500			300	50			6,850
Equipment Rental		12,800		500			3,200	200			16,700
Equipment Repair		8,000					300	100			8,400
Business Operations											
Advertising/Marketing	2,016	500		10,000	500		3,600	1,717			18,333
Bank Charges	6,600						1,500	750			8,850
Computer & tech services	12,000				500		1,000				13,500
Dues & Subscriptions	2,640	120					400	150			3,310
Contingency/Election/Audit	10,500										10,500
Furnishings	1,000										1,000
Insurance	47,000										47,000
Professional Fees	9,000			8,500							17,500
Licenses & Permits	100				1,100						1,200
Postage & Delivery	500						60				560
Printing & copies	6,720						504				7,224
Telephone & DSL	3,600	8,000			1,992		4,500	1,795			19,887
Outside Services		18,000	50,000				2,500	1,240			71,740
Utilities		26,000			7,500	22,500	9,000	5,600			70,600
Security		660					60				720
Transportation											
Vehicle ins & registration											-
Vehicle maintenance		13,000					1,500	492			14,992
Transportation				500							500
Property and Other Taxes											
	10,000						260	300			10,560
Debt Service and Leases											
Truck and Tractor Lease										30,852	30,852
VES Restroom										4,710	4,710
TAN Interest and Fees											-
Bond Principal										17,923	17,923
Bond Interest										339	339
Total Expense	343,323	572,506	81,317	21,000	135,054	115,520	118,546	51,704	-	53,824	1,492,794
NET	1,270,027	(542,506)	(59,317)	(21,000)	(75,804)	(54,280)	(17,146)	(11,704)	(11,030)	(53,824)	\$ 423,416