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		2017
Total Levy Revenue	Ŋ	1.252.792
Prior Year Cash Carryover	S	100 000
Total Gross Cash	A 4	1 357 707
Levy Revenue to Allocate per Financial Management Policy	^ (1 133 718
Excess Funds	n (11007/
Admin	n 1	1000 LVC
Maintenance	n t	7000
Commons	n t	100 705
Programs	A 1	0 500
Pool - Operating	S	79.180
Pool - Capital	S	28.391
Point Robinson	S	11.855
Fern Cove	\$	8 870
Other/RFA Fund	\$	14.072
Bonds/Loans	· ·	83 494
TAN Prior Year Carry-over		101101
Total Allocated	S	1.178.807
Unallocated	is.	9.822
Operating Reserve (Total Allocated less Levy Revenue to Allocate)	2	45 089
Permanent Reserve	S	89.306
Lapital Reserve	S	29.769

Vashon Park District 2017 Staff and Management Goals

1) Administration

- Strategic Plan
- Continue with CAPRA development process
- Marie best practices
- Pool Grant Administration and Project Management
- o King County Youth Sport Facility Grant (Winter, 2017)
- RCO Youth Sport Facility Grant (September, 2017)
- Enduris Main Drain Repair Project (September, 2017)
 Tramp Harbor Dock JARPA administration
- Full time front deck staff
- Full time front desk staff
- Accessible customer service
- More productive admin staff time
- Records management and filing system
- Social media management

2) Staff Development

- WRPA Conference Courses
- **Enduris Courses for Plan Development**
- Continue with CAPRA development education
- Board education and development

3) Maintenance Planning and Development

- Lead Maintenance employee
- Plan for and supervise maintenance staff in the field to free up Jason's office time
- Hands on planning, management, and updating Maintenance Management Plan
- Maintenance Management Plan implementation and refinement
- Develop Risk Management Plan in concert with Enduris guidelines and CAPRA requirements
- Potential Projects
- Secure Maintenance shop at Fisher Pond fencing
- Regrade Agren road and parking lot
- Ober roof replacement
- Ober irrigation system

4) Lodging

- Projects

- RFP for PTR parking lot
 RFP for PTR water pipes (in front of the houses galvanized pipes rotting)
 Summer help May, June, July

- Corporate retreat outreach Wedding guide
 Advertising: events, wedding guides, destination publications, lighthouse publications
- Newsletters to past guests Events: wedding tour; Kite Day; Low Tide Festival, Centennial Day, Holiday Open House, Strawberry Festival Volleyball Tournament fundraiser

5) Technology and System Development

Interactive VPD app

VPD Budget 2017 **Assumptions**

Levy Revenue

Total levy receipts = \$1,252,792

Per Financial Management Policy #2760:

- 2014 = \$1,050,520
- 2015 = \$1,123,638
- 2016 = \$1,226,996

Average = \$1,133,718 for levy revenue distribution

Reserves - Policy 2760 – 3a:

Permanent Reserve = 75% Excess Funds = (\$119,074 x 75% = \$89,306)

Capital Reserve = 25% Excess Funds = (\$119,074 x 25% = \$29,769)

Operating Reserve = Total Allocated less Levy Revenue to Allocate = (\$1,178,807 - \$1,133,718 = \$45,089)

Unallocated = Total Gross Cash – Total Allocated – Total Reserves

General Comments

- 1) Fee Revenue no percent increase. Per 1/12/16 motion, fees will be increased 5% when the cumulative CPI reaches 5% or every 3 years. 2016 CPI was 2.1%.
- 2) Regular Employee Staff Wages - budgeted to Board approved ED 5% increase; Maintenance Director is on 2016 regular employee total wages less ED. 2% plus ED discretion from 4% bucket; all others at ED discretion from 4% bucket. Note: 4% bucket
- <u>u</u> Did not budget for TAN renewal in July, but note that September cash is uncomfortably tight relative to meeting financial obligations.

- Personnel 2 FTE + Full benefits
- NEW: .75 Office Assistant = \$13.56/hour at 30 hours per week + .75 benefits (individual + 50% family per policy). Will start in January needs to be rock solid comfortable with deposit system, RecPro, and Quickbooks to be fully competent by the time the pool opens. Add \$21,153 wages; \$13,655 benefits.
- Health Insurance 12% increase 2017, add \$1080.
- Education/Training Board education, add \$1000.
- Advertising/Marketing 2016 Budget for Community Survey, save \$30,000 2017.
- Computer/Technology Upgrade wiring for IT, add \$2,000.
- 8 7 6 5 4 3 2

Contingency/Reserve/Election - November Commissioner election for 2 seats, add \$13,000.

- Insurance Enduris rate increase 1.9%
- add \$1,000. Professional Fees – more Marie time (board meeting attendance and best practice development),
- 9 Printing & Copies – lease expires June, 2017. Will purchase new printer and not renew lease due to poor service – add \$6k.
- Telephone and DSL spreading to maintenance, pool, commons, and lodging.

- Maintenance

 1) Personnel Personnel - 5 FTE + Full benefits; ½ of Robin
- Jason = job title change to Maintenance Director
- Shawn = Lead Maintenance

- Seasonal worker May August
- Health Insurance 12% rate increase + 3 employees added dependents. Add \$13,500.
- <u>3</u> 22 Materials - Fertilizer, grass seed, field paint, infield mix, infield condition, gravel, sand for topdressing, lumber.
- <u>5</u> Tools and Equipment – sod cutter \$5k
- Equipment Rental add \$1,000 due to:
- ADA units at all parks
- New units at Ober, Lisabeula, Agren
- 6) Equipment Repairs - we keep this relatively high, as we never know what will happen with the old equipment: mowers, weed eaters, attachments for the tractors.
- 7) Telephone – add \$4800 (assigning to individual parks and cell phones previously budgeted to Admin).
- 8 Outside services: Top dressing June and October, add \$5k; Terminex; Backflow prevention; fire extinguisher testing.
- 9 Vehicle Maintenance - we keep this high due to the old trucks still in use.

- Personnel - 3 Employees, .75 + very part time. ½ of Robin charged to Commons, ½ to Maintenance
- Telephone Add \$1009 (formerly budgeted to Admin).
- \$100k payment to School District pushed off to October in full rather than breaking it up June and December. VISD agreed to this as a gesture to help with our cash flow and not renew the TAN.

Programs - (Concerts in the Park)

- <u>"</u> **Professional Fees**
- Carry-over \$500 from 2016 for Portage Fill concert that was cancelled due to weather. Will start season with Portage Fill.
- Ġ Increase budget extra \$500. Has not seen an increase in 4 years – getting harder to attract good talent.

- 2) Personnel – .75 + seasonal.
- Revenue implementing "non-Vashon resident" rate. Scott felt this would not be appropriate for residents. His experience is that non-residents using a pool are typically doing so as a preferred form establish residency. Traditionally, he has seen non-resident rates applied to season passes and of exercise and often buy punch cards for use during their stay. punch cards and feels it would be quite appropriate to tack on a 25% increase here for nonthe general admission rate, as it would be too unwieldy for the cashiers to ask everyone for ID to
- $\overline{\mathbf{s}}$ Wage increases – some increases up to 4%, some stay the same. Add \$2903.
- elsewhere. Too, the new culture for college entrance is not demonstrated industriousness; Low wages contribute to difficulty in attracting and retaining staff. Kids can get better jobs tendency toward "worldly experience" - seeing the world, volunteerism, etc.
- New model: smaller staff with more hours. Makes for a more attractive "summer job."
- Will start hiring practices earlier. If we do not receive applications by March, will return to the prior structure. We anticipate experienced returnees this season.
- Staff will sign employment agreements to avoid flake-outs in August.
- L&I budgeted at the higher rate but may come down with establishment of a separate UBI. Add
- Benefits healthcare costs up 24.6% due to age level. Add \$1682.

<u>S</u>

4)

- 9 General Supplies – need to replace chemicals and diatomaceous earth (done every 2 - 3 years), add \$4,000 over 2016.
- 7) Additions to 2017 Pool budget (over 2016)
- Mileage \$300.
- Education and Training NRPA Aquatics Conference, add \$1500.
- Advertising \$500 (employment ads; Transfer from Admin budget).
- Computer/IT Services \$500 (Transfer from Admin budget).
- Telephone \$1200 (Transfer from Admin budget).

Point Robinson

- Revenue same as 2016 actual
- Personnel add summer help for maintenance \$2500
- General small increases in education, materials, extraordinary maintenance, tools and equipment.
- 4) Furnishings
- Oven existing oven is in poor shape \$500
- Loveseat existing is stained and looks terrible \$500
- spring and frame \$700 Queen bed – existing in Quarters B is a full size, not a queen. We have mattress – need box
- <u>5</u>) Outside Services
- Carpet Cleaning \$600 (has not been done in over 3 years)
 Dry Cleaning Curtains \$150
- Clean vents \$1,000 (in 2016 we cleaned out dead mice, causing us to refund guests for the foul odor emitting from the vents)
- 6) Telephone add \$2400 (transfer from Admin)7) Utilities this keeps rising as is variable cost (more rentals means more furnace time, etc).

Fern Cove

- 1) Revenue same as 2016 actual
- Personnel add summer help for maintenance \$1500
- Telephone transfer from Admin.
- Outside Services Clean vents \$1,000

Pool CIP

1) King County Youth Sport Facility Grant match requirement - \$28,391.

- 1) Extraordinary Maintenance \$10,000 to VIRC (semi-committed to them in 2015 for fundraising for the Jensen boathouse remodel)
- <u>w 22</u> Printing – reprint Walking Trail book - \$3k
- Carry over \$500 from 2016

Debt Service (Bonds/Loans)

- No Musco Lighting!
- Truck Lease thru 2020; Tractor Lease thru 2021
- <u>4</u> <u>4</u> VES financing thru June, 2018
- TAN assumes renewal in July, 2017; \$200,000 borrowed in January, repaid end of April = 4 months at 4.25%. \$4,000 set-up fees in July; \$1,000 interest December.
- 5 **Lodging Bond only**

Discretionary Items

- High Priority

 Ober roof replacement filling with water and leaking through.

 a. Mezzanine top priority.
- b. Remove two front trees clogging gutters; lifting up concrete walkways (ADA); likely going to harm building foundation if it hasn't already. At least investigate this.
 Estimate: \$100k \$120k
- Agren road regrade Estimates: Jake Johnson \$20k; Greentree Dozing \$8500
- New Mower two present mowers are constantly breaking down. Three of five are over 10 years old. Estimate: \$15k.
- Point Robinson Road regrade repave the asphalt road (potholes; surface is spidering and breaking off on the edges) - \$50k
- Point Robinson Gallery at the Lighthouse (walk-around at top) rebar deterioration. See attached memo. \$10k \$20k. Potential 4Culture Grant.

Mid PriorityOber irrigation system. Estimate: \$14k

Discretionary

Pool CIP — We will not be able to apply for the RCO Youth Sport Facility Grant with a match requirement of \$150,000 unless we fundraise for it. The Letter of Intent was written prior to having figured the reserve requirements per Financial Management Policy #2760.

2017 Cash flow projected - Budget 1, Draft 2	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	D. david				
Decision Co.	Jan	Feb	Mar	Apr	May	Jun	Jul		Budget	Budget	Budget	Budget	
Reginning Cash	100,000	231,443	173,583	32,847		243,796	248,106	Aug 169,073	Sep 76,194	Oct	Nov	Dec	Full Yea
Add: Levy receipts						210,700	140,100	103,073	75.194	4.997	207,284	267,325	
Add. Revenue from ops	3,000	29,000	66,000	475,000	88,000	12,000	5.000	16.000	25,421	****		-	-
Admin							5.000	10.000	23,421	400,000	125,000	8,371	1.252,79
Parks & Facilities Maintenance	4		92	665	123	17	7	22	36		-		
Commons Commons	500	2.000	3,500	2.300	2.800	5,100	3,400	3,900	2.800	560	175	12	1.75
Programs, Classes & Camps	3,063	1,417	2,002	474	1,569	2,481	1,384	770		2,400	4.300	2,000	35,00
Pool Pool	+		-				-	- 770	1,393	865	3.366	1,216	20,00
Point Robinson		-	12.0	500	12,960	15,550	17,024	12,399	817				-
Fern Cove	7.600	6,300	11,850	8,600	7,400	13.500	14,900	9,900	6,100	4000		-	59,25
Pall Cove	3,440	3,314	2.255	1,394	1,332	8,141	5,723	4,082	3,003	4.900	4,925	4,425	100.40
Donations/Proceeds for RFAs	-	0		0 - 1				7,002		4,929	1,127	1.260	40.00
Total Revenue from Ops							-			-		U = 0	-
Grand Total Levy and Ops	14,607	13,072	19,699	13,933	26,184	44,789	42,438	31.073	14,149	40.00	40.000		
STATE TO THE LETY BIRL OPS	17,807	42,072	85,699	488,933	114,184	56,789	47,438	47,073	39,570	13,654	13,893	8.913	256.40
Less Operations:	-		- 10			10000	10,000	- Ches	36,3/0	413.654	138,893	17,284	1,509,19
Admin			1000				100						
Parks & Facilities Maintenance	24.173	43.278	28.823	28.773	21,524	28,446	21,774	27,825	42,316	24,124	23.624	21.001	
Commons	36,177	36,959	58.497	43.642	40,971	44,870	43,491	50,654	40,191	50,239		34.874	349.55
Programs, Classes & Camps	2,303	2,302	3,345	2.302	2,302	2,302	2.302	3.344	2.302	102,302	37,149	38,149	520,989
Pool	+			27	-	2.450	3.900	3.150	2,302	102,302	2,302	2.302	129.708
Point Robinson	3,627	5,257	6.160	6.213	7,973	19,313	29,128	37.076	11,724	4,435	2.542	-	9.500
Fern Cove	7,804	7,804	11,377	11,004	9,761	10,273	9,657	11,988	8.841		3,613	3,913	138,430
7 0111 0010	3,783	3,547	4,682	3,899	4,223	4,082	3.922	5,130	4.608	8.182 3.788	7,832	7.732	112.254
RFAs/Other			112,766			(84,375)		- 0,100	4.000	3,700	3,547	3.607	48,820
Total Ops	-		-		500	3.572		1		10.000			28,391
	77,867	99,147	225,650	95,832	87,253	30,932	114,173	139,167	109,981	203,070	78,067		14.072
Net Operations:					1000				100,003	203,019	10,00/	96,577	1,351,716
Levy	7,000												
Admin	3,000	29,000	66,000	475,000	88,000	12,000	5.000	16,000	25,421	400,000	125,000	8.371	1.000 700
Parks & Facilities Maintenance	(24,169)	(43,237)	(28,731)	(28,108)	(21,401)	(28,429)	(21,767)	(27,803)	(42,280)	(23,564)	(23,449)	(34,862)	1,252,792
Commons	(35,677)	(34,959)	(54,997)	(41,342)	(38,171)	(39,770)	(40,091)	(46,754)	(37,391)	(47.839)	(32,849)	(36,149)	(347,800
Programs, Classes & Camps		(885)	(1,343)	(1,828)	(733)	180	(918)	(2.574)	(909)	(101,437)	1.065		(485.989
Pool	12.50			-		(2,450)	(3,900)	(3.150)	1000	1101,4377	1,003	(1,086)	(109,705
Point Robinson	(3,627)	(5.257)	(6,160)	(5,713)	4,987	(3,763)	(12,104)	(24.677)	(10,907)	(4,435)	(3.613)	(3,913)	(9.500
Fern Cove	(204)	(1,504)	473	(2,404)	(2,361)	3,227	5,243	(2.088)	(2,741)	(3.282)	(2,907)	(3,307)	(79, 180
Pool CIP	(343)	(233)	(2,427)	(2,505)	(2,891)	4,059	1,801	(1,048)	(1,605)	1.141	(2,420)		[11,854
RFAs/Other	1-:-		(112.766)			84,375		- 1	-		[2,420]	(2,347)	(8.820
let P & L from levy and ops	(60,259)	Africa manual	****		(500)	(3.572)				(10,000)	- +		(28,391
, , , , , , , , , , , , , , , , , , , ,	190 Z39H	(57,075)	(139,951)	393,101	26,931	25,856	(66,735)	(92,094)	(70,411)	210.584	60,826	(73,293)	[14,072
Bond principal										210,304	00,020	112,293)	157,480
Bond Interest		-		0.5		17,264	-	-				17 500	24.004
Lease/misc int pyrmts (TAN + fees)	8 298	70.0	1000	5.0	•	997		-			_	17,590	34.854
TAN/LOC proceeds	200,000	785	785	8,298	785	3,285	12,298	785	785	8,298	785	671 1,785	1,668
TAN/LOC Payoff	200,000			Van. II.					100	0,4,00	100	1,765	46,972
Additional payables (paid)/deferred	1			(200,000)								- t	200,000
League/Partner/Misc												-	(200,000)
Ending cash balance	231,443	470.000										-	
Reserve	431,993	173,583	32,847	217,650	243,796	248,106	169,073	76,194	4.997	207.284	267,325		

2017 Budget to
Budget 1,252,792
(347,800) 0
(485,990) 1
(109,705) (0)
(9,500) (79,180) (0)
(11,855) 1
(8,820) (0)
(28,391) (14,072) -

Vashon Park District 2017 Admin Budget Income Program Revenue Program Registration	ADMIN	Jan	Feb	Mar	Apr	Мау	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Rental Revenue (hourly + equipment) Merchandise sales (net) Donations Levy	4 050 700	2000											
Other	1,252,792 1,754	3000 4	29000	66000	475000	88000	12000	5000	16000	25421	400000	125000	8371
Total Income	1,254,546	3,004	41 29,04 1	92 66,092	665	123	17	7	22	36	560	175	12
Expense	1,201,010	3,004	23,041	00,032	475,665	88,123	12,017	5,007	16,022	25,457	400,560	125,175	8,383
Personnel													
Salaries	166,359	12804	12804	19159	12804	12804	12804	12804	19160	40004	40004		
Payroll Taxes	17,135	1319	1319	1973	1319	1319	1319	1319	1973	12804 1319	12804	12804	12804
Health & Retirement Benefits	38,591	3184	3184	3375	3184	3184	3184	3184	3375	3184	1319	1319	1319
Temp/seasonal employees						0.04	5104	3104	3373	3104	3184	3184	3184
Employment Taxes on temps		0	0	0	0	0	0	٥	0	0	0	0	0
Subtotal VPD Payroll	222,085	17.307	17,307	24,507	17.307	17.307	17.307	17,307	24.508	17.307	17.307	17,307	17,307
Contractors & Caretakers									21.550]	77.507	77.507	17,307	17,307
Educ & Training	2,114	500	400		1000	100				114			
Maint. Training/Park Development										.,,			
Mileage and misc reimbursement	1,320	110	110	110	110	110	110	110	110	110	110	110	110
Volunteer Recognition Total Payroll, Contractors, and Related	005 540												
Supplies & Equipment	225.519	17,917	17,817	24,617	18.417	17,517	17,417	17.417	24,618	17,531	17,417	17,417	17.417
General supplies	2,000	400	400										
Materials	2,000	166	166	166	166	167	167	167	167	167	167	167	167
Extraordinary Maintenance/Other													
Tools & Equipment													
Equipment Rental													
Equipment Repairs													
Business Operations/General Overhead													
Advertising/Marketing	4,000	2000			1000			1000					
Bank Charges/CC Fees	7,800	650	650	650	650	650	650	650	650	0 650	650	0 650	cco
Computer & technology services	15,000	1000	1000	1000	1000	1000	1000	1000	1000	1900	1006	4000	650 1 00 0
Dues & Subscriptions	2,150	250	400	200	850		1000	100	1000	100	1000	4000	250
Contingency, Reserve, & Election	13,000									***			13000
Furnishings Insurance	1,000				1000								13000
Professional Fees	44,533		21055				1000			21478			1000
Licenses & Permits	9,000	750	750	750	750	750	750	750	750	750	750	750	750
Postage & Delivery	50	40						50					
Printing & copies	480 10,822	40 800	40	40	40	40	40	40	40	40	40	40	40
Telephone & DSL	7,200	600	800 600	800	800	800	6822						
Outside Services	1,200	000	000	600	600	600	600	600	600	600	600	600	600
Utilities													
Security													
Transportation													
Vehicle insurance & registration													
Vehicle maintenance & operations													
Transportation													
Property and other taxes	7,000				3500						3500		
Debt Service and Leases											0000		
Musco lighting finance contract													
VES Restroom TAN Interest													
Bond Principal													
Bond Interest													
Other:													
Reduced Fee Fund "awards"													
Total Expenditures	240 554	04.470	40.000										
	349,554	24,173	43,278	28.823	28,773	21,524	28.446	21,774	27,825	42,316	24.124	23.624	34,874
NET	904,992												

•													
Vashon Park District 201 Maintenance	7 Maintenance												
and the state of t													
Income	10 20 - 20	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Program Revenue													
Program Registration Rental Revenue (hourly + equipment)	25,000	500	0000										
Merchandise sales (net)	35,000	500	2000	3500	2300	2800	5100	3400	3900	2800	2,400	4,300	2,000
Donations													
Levy Other													
Total Income	35,000	500	2,000	3,500	2,300	2,800	5,100				_ 8/10		
Expense Personnel				0,000	2,500	2,000	5,100	3,400	3,900	2,800	2,400	4,300	2,000
Salaries	070.040	20205											
Payroll Taxes	270,019 50,764	20285 3,814	20285 3,814	30423 5,720	19952	22032	22032	22032	32171	19952	20285	20285	20285
Health & Retirement Benefits	65,701	5,409	5,409	5,713	3,751 5,399	4,142 5,461	4,142 5,461	4,142 5,461	6,048 5,765	3,751	3,814	3,814	3,814
Temp/seasonal employees/Allocation Payroll Taxes			,		0,000	0,401	3,401	3,401	2,103	5,399	5,409	5,409	5,409
Subtotal VPD Payroll	386,484	29.507	29.507	44.055		-	-						
Contractors & Caretakers	300,707	29.001	29.307 (41.855	29,102	31.635	31.635	31,635	43.984	29,102	29.507	29.507	29.507
Educ & Training	1,500					500							1,000
Maint. Training/Park Development Mileage and misc reimbursement	2.400	200	222		<i>a</i>								1,000
Volunteer Recognition	2,400	200	200	200	200	200	200	200	200	200	200	200	200
Total Payroll, Contractors, and Related	390,384	29,707	29,707	42,055	29,302	32,335	31,835	31,835	44,184	29,302	29,707	29,707	20.707
Supplies & Equipment General supplies							,	,,,,,,,	44,104	23,302	25,101	29,107	30,707
Основа зациясь	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	35,000		500	E000	7040								
Extraordinary Maintenance/Other	4,000	333	333	5000 333	7648 333	1599 333	1567 334	3213	27	4446	9,000	1,000	1,000
Tools & Equipment	10,000	250	250	5,250	250	250	250	334 2,250	334 250	334 250	333 250	333 250	333 250
Equipment Rental	0.000							-,		200	200	230	230
Equipment Repairs	9,000 6,000	750 500	750 500	750 500	750 500	750	750	750	750	750	750	750	750
Business Operations	0,000	500	300	500	500	500	500	500	500	500	500	500	500
Advertising/Marketing Bank Charges	500		250		250								
Computer & technology services													
Dues & Subscriptions	120		60										
Contingency, Reserve, & Election Furnishings											60		
Insurance													
Professional Fees													
Licenses & Permits	150					150							
Postage & Delivery Printing & copies													
Telephone & DSL	4,828	428	400	400	400	400	400	100	400				
Outside Services Utilities	12,000	125	125	125	125	570	400 5,150	400 125	400 125	400 125	400 5,155	400 125	400
Security	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	125 2 ,00 0
Transportation	600	50	50	50	50	50	50	50	50	50	50	50	50
Vehicle insurance & registration													
Vehicle maintenance & operations	10,008	834	834	834	024								
Transportation	70,000	004	034	034	834	834	834	834	834	834	834	834	834
Property and other taxes Debt Service and Leases	10												
Musco lighting finance contract													
VES Restroom													
TAN Interest Bond Principal													
Bond Interest													
Other:													
Reduced Fee Fund "awards"													
otal Expenditures	520,990	36,177	36,959	58,497	43,642	40,971	44,870	43,491	50,654	40,191	50,239	37,149	38,149
12/10/2016 NET	(485,990)								00,004	10,101	00,233	51,143	30,149

	_	7											
Vashon Park District 2017 Commons Budget	Vashon Commons												
Income		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Program Revenue										СОР	001	1404	Dec
Program Registration Rental Revenue (hourly + equipment)													
Merchandise sales (net)	20,000	3063	1417	2002	474	1569	2481	1384	770	1393	005		
Donations								7004	770	1393	865	3,366	1,216
Levy Other													
Total Income													
Expense	20,000	3,063	1,417	2,002	474	1,569	2,481	1,384	770	1,393	865	3,366	4.046
Personnel	-						- Carca (4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1-4-1				000	3,300	1,216
Salaries Payroll Taxes	21,661	1666	1666	2501	1666	1666	1666	1666	2500				
Health & Retirement Benefits	5,415	417	417	625	417	417	417	417	2500 625	1666 417		1666	1666
Temp/seasonal employees/Allocation	1,020	85	85	85	85	85	85	85	85	85	417 85	417 85	417 85
Employment Taxes on temps Subtotal VPD Payroli											-	0.5	60
Contractors & Caretakers	28,096	2.168	2,168	3,211	2.168	2.168	2.168	2.168	3,210	0.400			
Educ & Training						1111	2.700	2,700	3,270	2.168	2,168	2,168	2,168
Maint. Training/Park Development													
Mileage and misc reimbursement Volunteer Recognition	600	50	50	50	50	50	50	50					
Total Payroll, Contractors, and Related	20.000					50	30	50	50	50	50	50	50
Supplies & Equipment	28,696	2,218	2,218	3,261	2,218	2,218	2,218	2.218	3.260	2.218	2.218	2,218	2.218
General supplies Materials												2,210	2,410
Extraordinary Maintenance/Other													
Tools & Equipment													
Equipment Rental													
Equipment Repairs Business Operations													
Advertising/Marketing	the same of												
Bank Charges													
Computer & technology services													
Dues & Subscriptions Contingency, Reserve, & Election													
Furnishings													
Insurance	100												
Professional Fees Licenses & Permits	- 4												
Postage & Delivery													
Printing & copies													
Telephone & DSL	1,009	85	84	84	0.4								
Outside Services Utilities	100,000		01	04	84	84	84	84	84	84	84	84	84
Security	- 3										100000		
Transportation	100												
Vehicle insurance & registration													
Vehicle maintenance & operationsTransportation													
Property and other taxes	The second												
Debt Service and Leases	102												
Musco lighting finance contract VES Restroom													
TAN Interest													
Bond Principal	328												
Bond Interest Other:													
Reduced Fee Fund "awards"													
Total Expenditures	120 700	8.000											
NET	129,705 (109,705)	2,303	2,302	3,345	2,302	2,302	2.302	2,302	3.344	2.302	102,302	2,302	2.302
12/10/2016	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,										,,-	4,004	2,002

Vashon Park District													
2017 Program Budget	Programs												
Income		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	D.
Program Revenue									9	ССР	Oct	INDA	Dec
Program Registration													
Rental Revenue (hourly + equipment)													
Merchandise sales (net)													
Donations	8												
Levy													
Other Total Income													
Expense -						_							
Personnel							<u> </u>	-		-	<u> </u>	-	
Salaries	0.00												
Payroll Taxes	1												
Health & Retirement Benefits													
Temp/seasonal employees	de la companya de la												
Employment Taxes on tempe													
Subtotal VPD Payroll		1											
Contractors & Caretakers									-	-	-1	-	
Educ & Training													
Maint. Training/Park Development													
Mileage and misc reimbursement													
Volunteer Recognition													
Total Payroll, Contractors, and Related Supplies & Equipment			_		_	_							
General supplies		· ·							<u> </u>				
Materials Supplies													
Extraordinary Maintenance/Other													
Tools & Equipment													
Equipment Rental	500												
Equipment Repairs	.000						500						
Business Operations													
Advertising/Marketing	100												
Bank Charges													
Computer & technology services	100												
Dues & Subscriptions													
Contingency, Reserve, & Election													
Furnishings Insurance													
Professional Fees	The state of the s												
Licenses & Permits	8,500						1800	3700	3000				
Postage & Delivery								5100	3000				
Printing & copies													
Telephone & DSL	100												
Outside Services	1 11 79												
Utilities													
Security													
Transportation	1.5												
Vehicle insurance & registration													
Vehicle maintenance & operationsTransportation	3												
Property and other taxes	500						150	200	150				
Debt Service and Leases							100	200	100				
Musco lighting finance contract	21												
VES Restroom													
TAN Interest	-												
Bond Principal													
Bond Interest	1000												
Other:	7												
Reduced Fee Fund "awards"													
al Expenditures	9,500	_	_				_						
NET	(9,500)					-	2.450	3,900	3,150	_	_		

Vashow Park District 2917 Pool Bodger As	*													
Vashor Park District Pool Budget Pool Al Peb Mar Apr May Jun Jul Aug Sep Oct Nov Dec Decisions Program Repairs Program R	•													
May														
Jan Feb Mar Apr May Jun Jul Aug Sep Oct Nov Dec		Pool												
Discolate	2017 Pool Budget	1001												
Discolate	· ·													
		To general Hilly	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Seo	Oct	Nov	Dec
Program Revenue (prouf) - Federal Revenue (p	Income					7	,				005			-
Program Registration 46,000 500 5800 15000 13619 19555 522 136														
Rendel Revended (plough + sequipment)														
Merchanddes sales (nell) Douatdons Lary Lary Lary Total Income 59,250 - 500 12,960 15,550 17,024 12,980 15,550 17,024 12,980 15,550 17,024 12,980 15,550 17,024 12,980 15,550 17,024 12,980 17,024 12,980 18,151 1915 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 191	Program Registration	46,000				500	5800	15000	13619	10559	522			
Merchanddes sales (nell) Douatdons Lary Lary Lary Total Income 59,250 - 500 12,960 15,550 17,024 12,980 15,550 17,024 12,980 15,550 17,024 12,980 15,550 17,024 12,980 15,550 17,024 12,980 17,024 12,980 18,151 1915 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 1916 191	Rental Revenue (hourly + equipment)	9.050					7160		1755		135			
Doubtfore Larry Other Contents Subscription							. 100	550		4040				
Company Comp		4,200						550	UCOL	1840	160			
Column C														
Total Income														
Parsannes	Other													
Parsannes	Total Income	59 250	_	_	_	500	12 040	45 550	47.024	40.200	047			
Parsonnel		33,230				300	12,300	10,000	17,024	12,399	617			<u> </u>
Salaries														
Payrol Taxes														
Pigrod Taxes	Salaries	24,900	1915	1915	2875	1915	1915	1915	1915	2875	1915	1915	1915	1915
Health & Retirement Benefits 5,147 757 757 766 757 7	Payroll Taxes	5727	440	440	661	440								
Templesasonal amployees	Health & Retirement Renefits													
Employment Taxes on temps Subtosit MPD Payroll Ocntractors & Caretakers Glou & Training Meint. Training Park Development Messes and misc membresment Volunteer Recognition Total Pryroll, Confractors, and Related 106,230 3,113 4,313 4,313 4,313 4,313 3,113 4,313 3,113 4,313 3,113 4,313 3,113 3,			131	131	700	101						/5/	/5/	/5/
Subtool WPD Payroll 104,430 3,113 3,113 4,323 3,113 4,323 3,113 4,343 14,183 23,408 31,956 7,541 3,113 3							1000	9000	16500	22466	3600			
Subtool MPD Paymoll Gold, 490 3,113 3,113 4,323 3,113 4,343 14,183 23,468 7,541 3,113		12,090					230	2070	3795	5167	828			
Contractions & Carteslaters Educ & Trialing Maint, Training/Park Development Meleope and risks reinhoursement Volunteer Recognition Total Pyprofile, Certifications, and Related 106,220 3,113 4,613 4,323 3,113 4,373 14,213 23,528 32,076 7,541 3,113 3,11	Subtotal VPD Payroli	104.430	3.113	3.113	4.323	3 113	4.343	14 183				2 112	3 113	2 112
Educ & Training Maint. Training Part Development Mileage and misc reimbursement 30 Total Payroll, Confractors, and Related 106,20 3.113 4.813 4.323 3.113 4.373 14.213 23.528 32.076 7.541 3.113	Contractors & Caratakars			4,		0,710	4,040	14,100 [25,700 [31,500	7,547	2,113	3,113	3,113
Meint Training/Park Development Miseage and miss reinhursment Vokunteer Recognition Total Payroll, Contractors, and Related 106.230 3,113 4,613 4,323 3,113 4,373 14,213 23,528 32,076 7,541 3,113 3,113 3,113 Supplies & Equipment General susplies Extraordinary Maintenance/Other Took & Equipment Equipment Regular Extraordinary Maintenance/Other Took & Equipment Equipment Regular Equipment R														
Mileage and misc reinhursement Volunteer Recognition Total Payroll, Contractors, and Related 106.200 3,113 4,613 4,323 3,113 4,373 14,213 23,528 32,076 7,541 3,113 3,113 3,113 Supplies & Equipment General supplies General supplies Extraordinary Maintenance/Other Tobs & Equipment Tobs & Equipment Equipment Regals Extraordinary Maintenance/Other Tobs & Equipment Equipment Regals Business Operations Avertising/Marketing Soo 500 Bark Charges Compute & technology services Dues & Subcriptions Confrigency, Reserve, & Election Furnishings Insurance Professional Feels Professional Feels Telephone & OSI, Outside Services Unities Society Transportation Vehicle insurance & registration Vehicle insurance & registration Vehicle insurance & registration Transportation Transportation Transportation Transportation Transportation Transportation Transportation That Interest Bond Principal Bond Interest Telephone and Leases Musco lighting finance contract VES Restroom TAN Interest Bond Principal Bond Interest Total Expenditures 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 23,028 23,076 7,541 23,113 3,113		1,500		1500										
Mileage and misc reinhursement Volunteer Recognition Total Payroll, Contractors, and Related 106.200 3,113 4,613 4,323 3,113 4,373 14,213 23,528 32,076 7,541 3,113 3,113 3,113 Supplies & Equipment General supplies General supplies Extraordinary Maintenance/Other Tobs & Equipment Tobs & Equipment Equipment Regals Extraordinary Maintenance/Other Tobs & Equipment Equipment Regals Business Operations Avertising/Marketing Soo 500 Bark Charges Compute & technology services Dues & Subcriptions Confrigency, Reserve, & Election Furnishings Insurance Professional Feels Professional Feels Telephone & OSI, Outside Services Unities Society Transportation Vehicle insurance & registration Vehicle insurance & registration Vehicle insurance & registration Transportation Transportation Transportation Transportation Transportation Transportation Transportation That Interest Bond Principal Bond Interest Telephone and Leases Musco lighting finance contract VES Restroom TAN Interest Bond Principal Bond Interest Total Expenditures 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 23,028 23,076 7,541 23,113 3,113	Maint. Training/Park Development													
Volunteer Recognition		300					30	30	120	120				
Total Payrell, Contractors, and Related 106.230 3.113 4.613 4.323 3.113 4.373 14.213 23.528 32.076 7.541 3.113 3.113 3.113 3.113 Supplies & Equipment General supplies 16,000 214 244 387 2500 2500 2500 2500 2500 1833 422 200		000					50	50	120	120				
Supplies & Equipment Supplies 16,000 214 244 387 2500 25														
Ceneral supplies		106,230	3,113	4,613	4.323	3,113	4,373	14,213	23,528	32,076	7.541	3.113	3,113	3,113
Materials	Supplies & Equipment							••						
Materials Extraordinary Maintenance/Other Tools & Equipment Repairs Business Operations Advertising/Marketing 500 500 Bank Charges Computer & technology services 500 Duss & Subscriptions Confingency, Reserve, & Election Furnishings Insurance Professional Fees 500 Licenses & Permits 1,000 600 400 Postage & Delwary Printing & copies Telephone & DSL 1,200 100 100 100 100 100 100 100 100 100	General supplies	16.000	214	244	387	2500	2500	2500	2500	2500	1833	422	200	200
Extraordinary Maintenance/Other Tools & Equipment Rental Equipment Rental Equipment Rental Equipment Rental Equipment Rental Equipment Repairs Business Operations Advertising/Marketing 500 500 500 500 500 500 500 500 500 50	Materials					2000	2000	2000	2000	2500	1033	422	200	200
Tools & Equipment Repairs Equipment Repairs Business Operations Advertising/Marketing 500 Bank Charges Computer & technology services 500 Duss & Subscriptions Contingency, Reserve, & Election Furnishings Insurence Professional Fees 500 Licenses & Permits 1,000 Postage & Delivery Printing & Copies Telephone & OSL 1,200 100 100 100 100 100 100 100 100 100														
Equipment Rental Equipment Rental Equipment Rental Equipment Repairs Business Operations Advertising/Marketing 500 500 500 500 500 500 500 500 500 50														
Equipment Repairs														
Business Operations	Equipment Rental													
Business Operations														
Advertising/Marketing Bank Charges Computer & technology services Dues & Subscriptions Contingency, Reserve, & Election Furnishings Insurance Professional Fees 500 Licenses & Permits 1,000 Postage & Delivery Printing & copies Telephone & OSL 1,200 100 100 100 100 100 100 100 100 100		-												
Bank Charges Computer & technology services 500 500														
Computer & Isochnology services 500 500		500			500									
Dues & Subscriptions Contingency, Reserve, & Election Furnishings Insurance Professional Fees 500 Licenses & Permits 1,000 Postage & Delivery Printing & copies Telephone & DSL 1,200 100 100 100 100 100 100 100 100 100	Bank Charges													
Dues & Subscriptions Contingency, Reserve, & Election Furnishings Insurance Professional Fees 500 Licenses & Permits 1,000 Postage & Delivery Printing & copies Telephone & DSL 1,200 100 100 100 100 100 100 100 100 100	Computer & technology services	500			500									
Contingency, Reserve, & Election Furnishings Insurance Professional Fees S00 Licenses & Permits 1,000 Postage & Delivery Printing & Copies Telephone & OSL Outside Services Utilities 12,500 200 300 350 500 400 2500 2600 2400 1750 800 200 500 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 Total Expenditures 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913 NET (79,180)		000			500									
Furnishings Insurance Professional Fees 500 Licenses & Permits 1,000 Postage & Delivery Printing & copies Telephone & COSL 1,200 100 100 100 100 100 100 100 100 100														
Insurance														
Professional Fees 500 Licenses & Permits 1,000 Postage & Delivery Printing & copies Telephone & OSL Outside Services Utitities 12,500 200 300 350 500 400 2500 2600 2400 1750 800 200 500 Security Transportation Vehicle insurance & registration Vehicle insurance & registration Vehicle insurance & 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 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913														
Licenses & Permits 1,000 Postage & Delivery Printing & copies Telephone & OSL 1,200 100 100 100 100 100 100 100 100 100	Insurance													
Licenses & Permits 1,000 Postage & Delivery Printing & copies Telephone & OSL 1,200 100 100 100 100 100 100 100 100 100	Professional Fees	500									500			
Postage & Delivery											500			
Printing & copies Telephone & OSL 1,200 100 100 100 100 100 100 100 100 100		1,000					600		400					
Telephone & OSL 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 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913														
Telephone & OSL 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 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913	Printing & copies													
Outside Services Utilities 12,500 200 300 350 500 400 2500 2600 2400 1750 800 200 506 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 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913		1 200	100	100	100	100	100	100	400	100	400	400	400	100
Utilities 12,500 200 300 350 500 400 2500 2600 2400 1750 800 200 500		1,200	.00	100	100	100	100	100	100	100	100	100	100	100
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 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913		12,500	200	300	350	500	400	2500	2600	2400	1750	800	200	500
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 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913														
Vehicle maintenance & operations	Transportation													
Vehicle maintenance & operations	Vehicle insurance & registration													
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 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913														
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 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913														
Debt Service and Leases Musco lighting finance contract VES Restroom TAN Interest Bond Principal Bond Interest Other: Reduced Fee Fund "awards" Total Expenditures 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913														
Musco lighting finance contract VES Restroom TAN Interest Bond Principal Bond Interest Other: Reduced Fee Fund "awards" Total Expenditures 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913	Property and other taxes													
Musco lighting finance contract VES Restroom TAN Interest Bond Principal Bond Interest Other: Reduced Fee Fund "awards" Total Expenditures 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913	Debt Service and Leases													
VES Restroom TAN Interest Bond Principal Bond Interest Other: Reduced Fee Fund "awards" Total Expenditures 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913														
TAN Interest Bond Principal Bond Interest Other: Reduced Fee Fund "awards" Total Expenditures 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913														
Bond Principal Bond Interest Other: Reduced Fee Fund "awards" Total Expenditures 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913														
Bond Interest Other: Reduced Fee Fund "awards" Total Expenditures 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913														
Bond Interest Other: Reduced Fee Fund "awards" Total Expenditures 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913	Bond Principal													
Other: Reduced Fee Fund "awards" Total Expenditures 138,430 3,627 5,257 6,160 6,213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913 NET (79,180)														
Reduced Fee Fund "awards" Total Expenditures 138,430 3,627 5,257 6,160 6.213 7,973 19,313 29.128 37,076 11,724 4,435 3,613 3,913 NET (79,180)														
Total Expenditures 138,430 3,627 5,257 6,160 6.213 7,973 19,313 29,128 37,076 11,724 4,435 3,613 3,913 NET (79,180)														
NET (79,180)	Reduced Hee Fund "awards"													
NET (79,180)	Total Expenditures	138 430	3,627	5 257	6 160	£ 213	7 072	10 242	20, 120	27.076	11 704	4 425	2542	2042
			Olori	0,601	0,100	0.213	1,313	19,313	29.120	31,010	11,724	4,430	3,013	3,913
	12/10/2016	(79,180)												

shon Park District Po CIP 2017	ool												
0000		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<u>come</u> Program Revenue	8												
Program Registration													
Rental Revenue (hourly + equipment)													
Merchandise sales (net)	- 3												
Donations													
Levy													
Other													
otal income		-		-	-			-		-			
xpense													,
Personnel Salaries	100												
Payroll Taxes													
Health & Retirement Benefits	100												
Temp/seasonal employees													
Employment Taxes on temps													
Subtotal VPD Payroll		+	-1	- 1	-	- 1	-	. I	-	- 1	- [-1	
Contractors & Caretakers										- 1		- 1	
Educ & Training													
Maint. Training/Park Development	4												
Mileage and misc reimbursement	10												
Volunteer Recognition													
Total Payroll, Contractors, and Related Supplies & Equipment	47	-	-	-		-				-	-	-	
General supplies													
Materials													
Extraordinary Maintenance/Other	28,391			112766			-84375						
Tools & Equipment	20,001			112700			-043/3						
Equipment Rental													
Equipment Repairs													
Business Operations	Marie Control												
Advertising/Marketing													
Bank Charges													
Computer & technology services													
Dues & Subscriptions													
Contingency, Reserve, & Election													
Fumishings													
Insurance													
Professional Fees													
Licenses & Permits													
Postage & Delivery													
Printing & copies													
Telephone & DSL	- 1												
Outside Services													
Utilities	T- 3												
Security													
Transportation													
Vehicle insurance & registration	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \												
Vehicle maintenance & operations													
Transportation													
Property and other taxes													
Debt Service and Leases													
Musco lighting finance contract													
VES Restroom	- 1												
TAN Interest													
Bond Principal Bond Interest													
Other:													
Reduced Fee Fund "awards"													
otal Expenditures	28,391	_		112,766		_	(84,375)						
	20.231	_	-	11/100	-	_	100 1/51		_			_	

1.00													
Vashon Park District	Pt Rob												
2017 Pt Robinson Budget													
		Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income				*******	· · ·	may	0011	-	, log	CCP	00.		
Program Revenue													
Program Registration													
Rental Revenue (hourly + equipment)	92,000	6,900	5,600	11,150	7.900	6,700	12,800	14200	9200	5400	4200	4225	3725
Merchandise sales	0-,000	0,000	0,000	71,100	,,,,,,	0,.00	12,000	. 4200	5200	Q-100	7200	7220	0.20
Donations													
Levy													
Caretaker rent	8,400	700	700	700	700	700	700	700	700	700	700	700	700
Total Income	100,400	7,600	6,300	11,850	8,600	7,400	13,500	14,900	9,900	6,100	4,900	4,925	4,425
Expense		.,,,,,	5,552	,	0,000	11.00	10,001			0,100	-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1,120
Personnel													
Salaries	36,365	\$ 2,797	\$ 2,797	\$ 4,197	\$ 2,797	\$ 2,797	\$ 2,797	\$ 2,797	\$ 4,198	\$ 2,797	\$ 2,797	\$ 2,797	\$ 2,797
Payroll Taxes	6,728	517	517	776	517	517	517	517	777	517	517	517	517
Health & Retirement Benefits	7,883	650	650	692	650	650	650	650	692	650	650	650	650
Temp/seasonal employees/allocation		1019	1019										
	18,296			2029	1019	2247	2247	2247	2393	1019	1019	1019	1019
Employment Taxes on temps Subtotal VPD Payroll	3,385	189	189	375	189	416	416	416	443	189	189	189	189
	72,657	5,172	5.172	8,070	5,172	6.627	6.627	6,627	8,502	5,172	5,172	5,172	5,172
Contractors & Caretakers													
Educ & Training	500				500								
Maint. Training/Park Development							_	_	_	_	_	_	
Mileage and misc reimbursement	540	45	45	45	45	45	45	45	45	45	45	45	45
Volunteer Recognition													
Total Payroli, Contractors, and Related	73,697	5,217	5.217	8,115	5,717	6,672	6,672	6,672	8,547	5.217	5.217	5,217	5,217
Supplies & Equipment	Silver and the second												
General supplies	4,932	411	411	411	411	411	411	411	411	411	411	411	411
Materials	1,500				500		500		500				
Extraordinary Maintenance/Other	2,014	100	100	100	200	200	214	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	1,800	150	150	150	150	150	150	150	150	150	150	150	150
Computer & technology services	1,000	83	83	83	83	83	84	84	84	84	83	83	83
Dues & Subscriptions	360	30	30	30	30	30	30	30	30	30	30	30	30
Contingency, Reserve, & Election				-			-	-		-	-	-	•
Furnishings	1,700				1700								
Insurance	1,, 00												
Professional Fees													
Licenses & Permits													
Postage & Delivery	60	5	5	5	5	5	5	5	5	5	5	5	5
Printing & copies	432	72	72	72	72	72	72	•	Ū	•	•	5	
Telephone & DSL	3,600	300	300	300	300	300	300	300	300	300	300	300	300
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		_	•	•		v	5	J	9	J	3	5	3
Vehicle insurance & registration													
Vehicle maintenance & operations	1500	125	125	125	125	125	125	125	125	125	125	125	125
Transportation	1000	120		125	125	123	125	123	123	125	123	123	123
Property and other taxes	700				350						350		
Debt Service and Leases					000						~~		
Musco lighting finance contract													
VES Restroom													
TAN Interest													
Bond Principal													
Bond Interest													
Other;													
Reduced Fee Fund "awards"													
	143.055	7.007	7 004	44 077	** ***	0.704	40.075		44.000				
Total Expenditures	112,255	7,804	7,804	11,377	11,004	9,761	10,273	9,657	11,988	8,841	8,182	7,832	7.732
NET	(11,855)												

Vashon Park District 2017 Fern Cove Budget	Fam Cove	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
<u>Income</u>		0011		1	7 401	,,,,,	0011	00	rwg	ОСР	001	1101	D00
Program Revenue Program Registration Rental Revenue (hourly + equipment) Merchandise sales (net) Donations	40,000	3440	3314	2255	1394	1332	8141	5723	4082	3003	4929	1127	1260
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	47.044	¢ 1 270	\$ 1,378	ć noca	ć 1 220	C 1 220	e + 270 -	ć 1370	£ 2007	ć 1 370	ć 1 370	ć 1370	ć 1 270
Payroll Taxes	17,914 3,314	\$ 1,378 255	\$ 1,378 255	\$ 2,067 382	\$ 1,378 255	\$ 1,378 255	\$ 1,378 : 255	\$ 1,378 255	\$ 2,067 382	\$ 1,378 255	\$ 1,378 255	\$ 1,378 255	\$ 1,378 255
Health & Retirement Benefits	3,957	326	326	347	326	326	326	326	347	326	326	326	326
Temp/seasonal employees	A CONTRACTOR OF THE PARTY OF TH				\$ 400						\$ 400		\$ 400
Employment Taxes on temps	1,183	74	74	111	74	132	132	132	158	74	74	74	74
Subtotal VPD Payroll	32,760	2,433	2.433	3,507	2,433	2,803	2.803	2.803	3.811	2.433	2.433	2.433	2,433
Contractors & Caretakers Educ & Training Maint. Training/Park Development	150				150								
Mileage and misc reimbursement Volunteer Recognition Total Payroll, Contractors, and Related	32,910	2,433	2,433	3,507	2,583	2,803	2,803	2.803	3,811	2.433	2.433	2,433	2,433
Supplies & Equipment									_				
General supplies Materials	2,016 300	166	166	167	167	171	171	171	171	167	167	166	166
Extraordinary Maintenance/Other	1,200	100	100	100	100	300 100	100	100	100	100	100	100	100
Tools & Equipment	50	100	100	100	50	100	100	100	100	100	100	100	100
Equipment Rental	200				-				200				
Equipment Repairs	100						100						
Business Operations	Part of the last o												
Advertising/Marketing Bank Charges Computer & technology services	1,717 750	144 62	143 62	143 62	143 63	143 63	143 63	143 63	143 63	143 63	143 62	143 62	143 62
Dues & Subscriptions Contingency, Reserve, & Election Furnishings	150	5	5	5	5	5	5	5	5	5	95	5	5
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 Utilities	1,240	407	407	60	405		60			1060			60
Security	5,600	467	467	467	467	467	466	466	466	466	467	467	467
Transportation													
Vehicle insurance & registration Vehicle maintenance & operations Transportation	492	41	41	41	41	41	41	41	41	41	41	41	41
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"	1												
Total Expenditures	48,820	3,783	3,547	4,682	3,899	4,223	4,082	3,922	5,130	4,608	3,788	3,547	3,607
12/10/2016 NET	(8,820)	E.											

Vashon Park District "Other" Budget 2017	Other	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Income									-	•			
Program Revenue													
Program Registration	i i												
Rental Revenue (hourly + equipment)													
Merchandise sales (net) Donations													
Levy													
Other													
Total Income				_	_	_	_	_		_		_	_
Expense							-						
Personnel													
Salaries													
Payroll Taxes													
Health & Retirement Benefits	15												
Temp/seasonal employees	3												
Employment Taxes on temps													
Subtotal VPD Payroll	-1	-1		-			<u>- J</u>	-	-	٠	-	-	<u> </u>
Contractors & Caretakers Educ & Training													
Maint, Training/Park Development	77												
Mileage and misc reimbursement													
Volunteer Recognition													
Total Payroll, Contractors, and Related	-	-	-	_	_	_	_	_			-	_	
Supplies & Equipment													
General supplies													
Materials	6 00 0												
Extraordinary Maintenance/Other	10,000										10000		
Tools & Equipment													
Equipment Rental													
Equipment Repairs Business Operations	1												
Advertising/Marketing													
Bank Charges	0												
Computer & technology services													
Dues & Subscriptions													
Contingency, Reserve, & Election													
Furnishings													
Insurance													
Professional Fees	100												
Licenses & Permits Postage & Delivery	100												
Printing & copies	3,572						3572						
Telephone & DSL	3,312						3312						
Outside Services													
Utilities													
Security	-												
Transportation													
Vehicle insurance & registration													
Vehicle maintenance & operations Transportation													
Property and other taxes													
Debt Service and Leases	0.00												
Musco lighting finance contract													
VES Restroom													
TAN Interest													
Bond Principal													
Bond Interest	A												
Other:													
Use of RFA Funds	500					500							
Total Expenditures	14,072	-		-	-	500	3.572	-	-	-	10,000		-
NET 12/10/2016	(14,072)												

Vashon Park District 20 Bonds/Loans Budget Income Program Revenue		nds/ eans	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Full Year Calc	Difference (should be zero)	
Program Registration Rental Revenue (hourly + equipment) Merchandise sales (net) Donations Levy															0) - } -	
Other Total Income	L.				_		-		_	•	_			-	C -		
Expense Personnel Selaries Payroll Taxes Heath & Retirement Benefits															0		
Temp/seasonal employees Employment Taxes on temps Subtotal VPD Payroll															C	} -	
Contractor & Caretakers Educ & Training Maint. Training/Park Development			<u>+ </u>	-1		-			-1	-1	-1	-1	- !	-	<u> </u>) -	
Mileage and misc reimbursement Volunteer Recognition Total Payroll, Contractors, and Related							-							-	0		
Supplies & Equipment General supplies Materials Extraordinary Maintenance/Other Tools & Equipment Equipment Rental Equipment Repairs															0) -) -) -	
Business Operations Advertising/Marketing Bank Charges Computer & technology services															0	· } -	
Dues & Subscriptions Contingency, Reserve, & Election Furnishings Insurance															0	- } -	
Professional Fees Licenses & Permits Postage & Delivery	3														0	- } -	
Printing & copies Telephone & DSL Outside Services Utilities															0) -	
Security Transportation Vehicle insurance & registration Vehicle maintenance & operations															c c) -	
Transportation Property and other taxes Debt Service and Leases Truck (\$5195) and Tractor Lease (\$2318)		30052	7513			7513			7540			95.0			C	-	No Musco Lighting!
VES Restroom TAN Interest and Fees Bond Principal	3	9420 7500 34,854	785	785	785	7513 785	785	785 2500 17264	7513 785 4000	785	785	7513 785	785	785 1000 17590)	Thru 2020 & 2021 Thru June, 2018 Assumes renewal in June
Bond Interest Other: Reduced Fee Fund "awards"		1,668						997						671	1668	-	Lodging Bond Only
Total Expenditures NET		83,494	8,298	785	785	8,298	785	21,546	12,298	785	785	8,298	785	20,046	83,494		

12/15/2016

Vashon Park District 2017 Operating Budget	ADMIN	Main- tenance	Commons	Programs	Pool Operations	Pool Capital	Pt. Rob	Fern Cove	Other/ RFA	Debt Service	TOTAL
<u>Income</u>											
Beginning Cash	100,000										100,000
Levy	1,252,792										1,252,792
Program Revenue											
Program Registration					46,000						46,000
Rental Revenue		35,000	20,000		9,050		92,000	40,000			196,050
Merch Sales/Cleaning Fees					4,200						4,200
Donations									(500)		(500)
Other	1,754						8,400		, ,		10,154
Total Income	1,354,546	35,000	20,000		59,250		100,400	40,000	(500)		1,608,696
Evanas											
Expense Personnel											
Salaries (8 FT & 7 PT)	166,359	270,019	21,661		24,000		00.005	47.044			
Employment Taxes	17,135	50,764	5,415		24,900		36,365	17,914			537,218
Health & Retirement	38,591				5,727		6,728	3,314			89,083
Temp/seasonal	30,381	65,701	1,020		9,147		7,883	3,957			126,299
Emp Taxes on temps					52,566		18,296	6,392			77,254
Contractors					12,090		3,385	1,183			16,658
Educ & Training	2,114	1,500			4 500						
Mileage	1,320	2,400	600		1,500		500	150			5,764
Supplies & Equipment	1,520	2,400	000		300		540				5,160
General supplies	2,000	14,400			46 000		4.000	0.040			
Materials	2,000	35,000			16,000		4,932	2,016			39,348
Extraordinary Maintenance		4,000				00.004	1,500	300			36,800
Tools & Equipment		10,000				28,391	2,014	1,200	10,000		45,605
Equipment Rental		9,000		E00			300	50			10,350
Equipment Repair		6,000		500			3,200	200			12,900
Business Operations		0,000					300	100			6,400
Advertising/Marketing	4,000	500			500		2 000	4.747			-
Bank Charges	7,800	300			500		3,600	1,717			10,317
Computer & tech services	15,000				500		1,800	750			10,350
Dues & Subscriptions	2,150	120			500		1,000	0.745			16,500
Contingency/Election/Audit	13,000	120					360	150			2,780
Furnishings	1,000										13,000
Insurance	44,533						1,700				2,700
Professional Fees				0.500							44,533
Licenses & Permits	9,000	450		8,500	500						18,000
Postage & Delivery	50	150			1,000						1,200
Printing & copies	480						60				540
Telephone & DSL	10,822	4 850	4 000				432		3,572		14,826
Outside Services	7,200	4,828	1,009		1,200		3,600	1,795			19,632
		12,000	100,000				2,500	1,240			115,740
Utilities Security		24,000			12,500		9,000	5,600			51,100
		600					60				660
Transportation											-
Vehicle ins & registration											-
Vehicle maintenance	4	10008					1500	492			12,000
Transportation	200			500							500
Property and Other Taxes Debt Service and Leases	7,000						700	300			8,000
Truck and Tractor Lease											-
VES Restroom										30,052	30,052
										9,420	9,420
TAN Interest and Fees Bond Principal										2,500	2,500
										34,854	34,854
Bond Interest Total Expense	0.40 ***		4	_						1,668	1,668
NET	349,554	520,990	129,705	9,500	138,430	28,391	112,255	48,820	13,572	78,494	1,429,711
NEI	1,004,992	(485,990)	(109,705)	(9,500)	(79,180)	(28,391)	(11,855)	(8,820)	(14,072)	(78,494)	\$ 178,985