

Vashon Park District
2012 Operating Budget
Approved by Board of Commissioners
at January 10, 2012 Meeting

	ADMIN	General Parks & Facilities Main- tenancy	Vashon Commons		Programs, Classes & Camps	Kayak Center	Pool	Lodging: Pt. Rob & Fern Cove	BARC incl Skate Park	Reduced Fee Prog	TOTAL
			Fields	Scheduling							
Income											
Program Revenue											
Program Registration					233,804	24,830	54,000		7,200		319,834
Facility Usage		17,300	10,000	15,000	-		6,000	89,500	1,240		139,040
Merchandise sales (net)						250	500		500	500	1,750
Donations											
Unrestricted											-
Program - specific					2,100				7,500	5,000	14,600
Restricted - other										13,000	13,000
Special Events (net)					3,000						3,000
Grants									3,500		3,500
Levy	1,125,298										1,125,298
Other											
Prior Year Carry Forward					54,000				1,598		55,598
Indirect Inc from Progs					20,345						20,345
Reimbursement Income		1,000	1,900		10,280						13,180
Total Income	1,125,298	18,300	11,900	15,000	323,529	25,080	60,500	89,500	21,538	18,500	1,709,145
Expense											
Personnel											
Salaries (11 FT & 3 PT)	155,720	191,006	46,180	50,085	88,832			6,369			538,192
Employment Taxes	17,093	27,709	17,511	8,122	10,322			754			81,511
Health & Retirement Benefits	22,397	41,182	25,375	7,245	25,288			439			121,926
Temp/seasonal employees						12,782	57,500	13,330	14,620		98,232
Employment Taxes on temps						2,080	10,000	2,170	2,380		16,630
Contractors & Caretakers	15,000	26,300	14,000		97,592	900	1,000	9,400	1,200		165,392
Educ & Training	2,000	100	500	100	100		500				3,300
Volunteer Recognition	500										500
Supplies & Equipment											
General supplies	1,200	41,000	7,000	1,200	7,500	2,700	8,500	3,600	600		73,300
Materials			35,000								35,000
Tools & Equipment		1,000	700				350				2,050
Rental & Lease	1,300	500	9,000	500	1,000				80		12,380
Repairs to equipment			500				250				750
Business Operations											
Advertising/Marketing	300	500			9,500	1,500	700	2,500	500		15,500
Bank Charges	1,500				9,000	400	600	9,200			17,200
Computer & technology services	4,625	2,400	1,100	1,100	4,575	1,100	1,100				13,000
Dues & Subscriptions	2,000	150	200		800						3,150
Contingency, Reserve, & Unallocated	44,982										44,982
Funding Paid-outs (sports league enrollmts)					96,875						96,875
Furnishings	750			150	500		2,500	750	100		4,750
Insurance	3,500	26,500	1,200	1,300	13,790	450		400			47,140
Intercompany Expense											-
Legal counsel	25,000										25,000
Licenses & Permits		250			310		1,000				1,560
Postage & Delivery	1,000	50		500	1,126						2,676
Printing & copies	4,000	500		1,200	4,830	115	115	115			10,875
Property Taxes		4,600									4,600
Signage		500									500
Telephone & DSL	3,000	3,400	1,000	1,300	1,650	1,300	180	1,900	1,120		14,850
Utilities		37,000	21,000				25,000	8,500			91,500
Transportation											
Vehicle insurance & registration											-
Vehicle maintenance & operations											-
Transportation	300	750	300		1,000		450	200	50		3,050
Loan Service											
Musco lighting finance contract			6,577.00								6,577
Interest	4,000										4,000
Bond Interest			12,323					7,620			19,943
Bond Principal			84,122					28,632			112,754
Other:											
Fundraising Expense									1,000	250	1,250
Reduced Fee Fund "awards"										18,250	18,250
Total Expense	310,167	405,397	283,588	72,802	374,590	23,327	109,745	95,879	21,650	18,500	1,709,145
NET	815,131	(387,097)	(271,688)	(57,802)	(51,061)	1,753	(49,245)	(6,379)	(112)	-	\$ (0)

Includes gross income for classes, leagues, camps, etc.
\$14,300 is caretaker pay; fully covered by their rent
For Reduced Fee fund, this \$500 amt is proceeds from book/sticker sales

Newest (Dec 28) projection from KC

Reflects 2011 staffing pattern

PROGRAM: class instructors; performers MAINT: fire exting svc; back-flo prev; 1/2 of summer Land Trust interns; caretakers

These are consumables
Fertilizer, seed, top-dressing sand, line paint, etc. for fields including partial-year care of new fields

Many supplies/parts to maintain equip are in Supplies line item

Server, Rackspace email, backup, remote conn, security, web hosting, RecPro database service

This is balanced dollar for dollar with income above for youth sports leagues & ski school

Mattresses for lodging; equip for pool; will spend on health/safety essentials only plus program equip that is covered by fees

Land lines, DSL from CenturyLink, a few cell phones, 1 USB & Verizon "Business Shared"
water, LP, oil, nat gas, garbage

This is an annual lease-to-own payment for 6 years starting 2011. Last payment is in 2016; then \$1 buy-out.

Tax Anticipation Note, credit card interest & misc fees

Lodging loan at 3.78%. Fields loan at 3.68%

RFF awards to eligible program participants