

Key Pen Parks
2011 BUDGET AMENDED

KeyPenParks 2011 BUDGET		December 13, 2010			
INCOME	Revenue Code	Description	2009 Budget	2010 Budget	2011 Budget Amended 12/13/10
	36240	Space & Facility Rentals (short term)	\$ 5,500	\$ 7,643	\$ 4,695
	Local	Kp Fair/Camping/Other Rentals			
	36250	Space & Facility Rentals (long term)	\$ 6,500	\$ 9,500	\$ 5,875
	Local	Little League Field Rental/Concession Rental			
	34760	Program Fees	\$ 19,525	\$ 25,566	\$ 24,145
	Local	Youth Programs/Adult Programs/Day Camp			
	36990	Other Miscellaneous Revenue	\$ 3,000	\$ 3,000	\$ 1,475
		Sub Total Enterprise Fund	\$ 34,525	\$ 45,709	\$ 36,190
		REET from Pierce County	\$ 147,000	\$ -	\$ -
	Grant	Youth Athletic Facilites Grant Reimbursment (YAF)	\$ -	\$ 35,000	\$ -
		Aquatic Lands Enhancement Account (ALEA) Maple Hollow		\$ -	\$ 30,000
		Riparian Protection (Minter Creek)	\$ -	\$ -	\$ 120,000
		Total Revenue	\$ 299,525	\$ 80,709	\$ 186,190
	31110	Property Taxes**	\$ 600,000	\$ 565,000	\$ 616,206
	31110-0436	Delinquent Years Property Taxes		\$ 19,000	\$ 10,000
	31210	Private Harvest		\$ 955	\$ -
	31310	Zoo/Trek Sales Tax	\$ 118,000	\$ 112,000	\$ 105,000
		Total Revenue	\$ 899,525	\$ 777,664	\$ 917,396
	*	Please note that Resolution R2010-17 requested \$650,000 for 2011			
	**	ALEA and Riparian Protection: Require funds to be spent and then reimbursement at 50% of funds spent			

**Key Pen Parks
2011 BUDGET AMENDED**

December 13, 2010

	Expense		2009	2010	2011
	Code	Description	Budget	Budget	Budget Amended 12/13/10
EXPENSES	10	Salaries & Wages	\$ 182,572.00	\$ 206,151	\$ 235,216
	20	Taxes/Benefits	\$ 73,254.00	\$ 79,257	\$ 87,785
	30	Supplies	\$ 29,224.00	\$ 45,001.00	\$ 59,342.00
	40	Other Services & Charges	\$ 149,944.00	\$ 128,210.00	\$ 172,827.00
	50	Intergovernmental Services	\$ 4,300.00	\$ 4,300.00	\$ 300.00
	60	Capital Improvements	\$ 336,600.00	\$ 384,850.00	\$ 394,106.16
	51100	Legislative	\$ 11,320.00	\$ 6,320.00	\$ 12,820.00
		Total Expense	\$ 787,214.00	\$ 854,089	\$ 962,396
		Estimated Beginning Fund Balance January 2011			\$ 650,000
		Change in Fund Balance (Revenue -Expenses)			\$ (45,000)
		Projected Ending Fund Balance December 2011			\$ 605,000