

Key Peninsula Metropolitan Park District  
Dba Key Pen Parks



Resolution No R 2010-18

**A RESOLUTION OF KEY PEN PARKS AMENDING THE 2010 BUDGET**


WHEREAS, Key Pen Park's 2010 Budget needs to be amended and

WHEREAS, The Board of Park Commissioners of Key Pen Parks understand that the County Treasurer, acting as our Banker, asks that the 2010 Budget be amended by a resolution, and, now therefore,

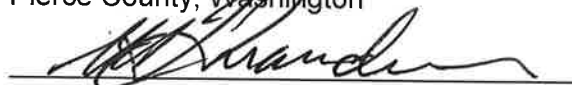
NOW THEREFORE, BE IT RESOLVED, the Board of Park Commissioners for Key Pen Parks amends Key Pen Parks 2010 budget; See attached 2010 Amended Budget; R2010-18 Appendix A; December 13 2010.

PASSED AND ADOPTED by the Board of Park Commissioners for Key Pen Parks at a regular meeting this 13<sup>th</sup> day of December, 2010.

Attest:

  
\_\_\_\_\_  
Greg Anglemeyer, President

Key Pen Parks  
Board of Commissioners  
Pierce County, Washington

  
\_\_\_\_\_  
Bill Trandum, Vice President

  
\_\_\_\_\_  
Kip Clinton, Clerk

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Edward Robison Member-at-Large

  
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Mark Michel, Member-at-Large

INCOME	Revenue Code	Description	2009 Budget	2010 Budget	Amended Budget 12/13/2010
	36240	Space & Facility Rentals (short term)	\$ 5,500	\$ 5,500	\$ 7,643
	Local	Kp Fair/Camping/Other Rentals			
	36250	Space & Facility Rentals (long term)	\$ 6,500	\$ 6,500	\$ 9,500
	Local	Little League Field Rental/Concession Rental			
	34760	Program Fees	\$ 19,525	\$ 19,525	\$ 25,566
	Local	Youth Programs/Adult Programs			
	36990	Other Miscellaneous Revenue	\$ 3,000	\$ 3,000	\$ 3,000
		<b>Sub Total Enterprise Fund</b>	<b>\$ 34,525</b>	<b>\$ 34,525</b>	<b>\$ 45,709</b>
		REET from Pierce County	\$ 147,000	\$ -	\$ -
	Grant	Youth Athletic Facilities Grant Reimbursement	\$ -	\$ 35,000	\$ 35,000
		Riparian Protection	\$ -	\$ -	\$ -
	29151	Use of Fund Balance	\$ -	\$ 163,564	\$ -
		<b>Subtotal</b>	<b>\$ 299,525</b>	<b>\$ 313,798</b>	<b>\$ 80,709</b>
	31110	Property Taxes**	\$ 600,000	\$ 565,000	\$ 565,000
		Delinquent Property Taxes		\$ -	\$ 19,000
	31210	Private Harvest			\$ 955
	31310	Zoo/Trek	\$ 118,000	\$ 105,000	\$ 112,000
		<b>Total Revenue</b>	<b>\$ 899,525</b>	<b>\$ 983,798</b>	<b>\$ 777,664</b>
	**	Please note that Resolution R2009-14 requested \$600,000 for 2010			

EXPENSES		2009	2010	Amended Budget
Expense Code	Description	Budget	Budget	12/13/2010
10	Salaries & Wages	\$ 182,572.00	\$ 206,151	\$ 180,000
20	Taxes/Benefits	\$ 73,254.00	\$ 79,257	\$ 79,257
31	Supplies	\$ 20,154.00	\$ 30,966.00	\$ 35,000.00
32	Fuel Consumed	\$ 5,280.00	\$ 5,150.00	\$ 5,500.00
35	Minor Equipment	\$ 3,790.00	\$ 8,885.00	\$ 4,501.00
<b>30</b>	<b>Supplies</b>	<b>\$ 29,224.00</b>	<b>\$ 45,001.00</b>	<b>\$ 45,001.00</b>
41	Professional Services	\$ 93,614.00	\$ 63,135.00	\$ 55,000.00
42	Communication	\$ 5,120.00	\$ 5,690.00	\$ 6,200.00
43	Travel	\$ 5,220.00	\$ 6,795.00	\$ 6,500.00
44	Advertising	\$ 6,400.00	\$ 6,500.00	\$ 6,500.00
45	Rentals	\$ 2,500.00	\$ 2,500.00	\$ 3,200.00
46	Insurance	\$ 5,250.00	\$ 9,000.00	\$ 9,100.00
47	Public Utility Services	\$ 14,190.00	\$ 13,990.00	\$ 13,990.00
48	Repairs & Maintenance	\$ 400.00	\$ 4,000.00	\$ 5,500.00
49	Miscellaneous	\$ 17,250.00	\$ 15,600.00	\$ 18,500.00
<b>40</b>	<b>Other Services &amp; Charges</b>	<b>\$ 149,944.00</b>	<b>\$ 127,210.00</b>	<b>\$ 124,490.00</b>
<b>50</b>	<b>Intergovernmental Services</b>	<b>\$ 400.00</b>	<b>\$ 4,300.00</b>	<b>\$ 4,300.00</b>
61	Land & Land Improvements	\$ 209,000.00	\$ 106,500.00	\$ 2,000.00
62	Building & Structures	\$ -	\$ 11,000.00	\$ 35,000.00
63	Other Improvements	\$ 104,000.00	\$ 226,250.00	\$ 30,000.00
64	Capital Equipment	\$ 23,600.00	\$ 41,100.00	\$ 38,000.00
<b>60</b>	<b>Capital Improvements</b>	<b>\$ 336,600.00</b>	<b>\$ 384,850.00</b>	<b>\$ 105,000.00</b>
Local	Capital Equipment Fund	\$ 10,000.00	\$ -	\$ -
Local	Fund Balance	\$ 50,000.00	\$ 50,000.00	\$ -
<b>51100</b>	<b>Legislative</b>	<b>\$ 11,320.00</b>	<b>\$ 6,320.00</b>	<b>\$ 4,000.00</b>
	<b>Total Expense</b>	<b>\$ 843,314.00</b>	<b>\$ 903,089</b>	<b>\$ 542,048</b>
	Beginning Fund Balance January 2010			\$ 414,000
	Change in Fund Balance (Revenue -Expenses)			\$ 235,616
	Projected Ending Fund Balance December 2010			\$ 649,616