

Key Peninsula Metropolitan Park District  
Dba Key Pen Parks



**Resolution No R 2010-19**

***A RESOLUTION OF KEY PEN PARKS AMENDING THE 2011 BUDGET TO THE FUND LEVEL***


WHEREAS, Key Pen Park's 2011 Budget needs to be amended and

WHEREAS, The Board of Park Commissioners of Key Pen Parks understands that the County Treasurer, acting as our Banker, asks that the 2011 Budget be amended by a resolution, and,

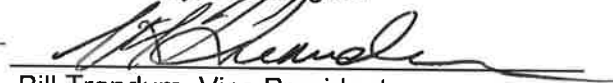
NOW THEREFORE, BE IT RESOLVED, the Board of Park Commissioners for Key Pen Parks amends Key Pen Parks 2011 budget to the fund level; See attached 2011 Amended Budget; R2010-19 Appendix A; December 13 2010.

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:

  
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Greg Anglemyer, President

Key Pen Parks  
Board of Commissioners  
Pierce County, Washington

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

  
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Kip Clinton, Clerk

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Edward Robison Member-at-Large

  
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Mark Michel, Member-at-Large

**Key Pen Parks  
2011 BUDGET AMENDED**

KeyPenParks 2011 BUDGET		December 13, 2010		
Revenue		2009	2010	2011
INCOME	Description	Budget	Budget	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
	<b>Sub Total Enterprise Fund</b>	<b>\$ 34,525</b>	<b>\$ 45,709</b>	<b>\$ 36,190</b>
	REET from Pierce County	\$ 147,000	\$ -	\$ -
Grant	Youth Athletic Facilities Grant Reimbursement (YAF)	\$ -	\$ 35,000	\$ -
	Aquatic Lands Enhancement Account (ALEA) Maple Hollow		\$ -	\$ 30,000
	Riparian Protection (Minter Creek)	\$ -	\$ -	\$ 120,000
	<b>Total Revenue</b>	<b>\$ 299,525</b>	<b>\$ 80,709</b>	<b>\$ 186,190</b>
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
	<b>Total Revenue</b>	<b>\$ 899,525</b>	<b>\$ 777,664</b>	<b>\$ 917,396</b>
	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	Code	Description	2009 Budget	2010 Budget	2011 Budget Amended 12/13/10	
	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	
		<b>Total Expense</b>	<b>\$ 787,214.00</b>	<b>\$ 854,089</b>	<b>\$ 962,396</b>	
		Estimated Beginning Fund Balance January 2011			\$ 650,000	
		Change in Fund Balance (Revenue -Expenses)			\$ (45,000)	
		Projected Ending Fund Balance December 2011			\$ 605,000	