

Key Peninsula Metropolitan Park District
Db a Key Pen Parks



Resolution No R 2012-11

**A RESOLUTION OF KEY PEN PARKS ADOPTING THE ANNUAL BUDGET FOR CALENDAR
YEAR 2013**

WHEREAS, the Executive Director of the Key Peninsula Metropolitan Park District (DBA Key Pen Parks) has recommended a balanced budget and estimate of monies required to meet public expenses for the 2013 calendar year; and

WHEREAS, the Clerk of the Board did cause to be published notices in the Key Peninsula News for the October, 2012 and November 2012 issues that the Board of Park Commissioners would meet on October 8, 2012, October 22, 2012, and November 13, 2012 giving taxpayers an opportunity to be heard regarding the proposed 2013 budget; and

WHEREAS, the Board of Park Commissioners did meet at the time specified and offered the opportunity for interested taxpayers, citizens, and residents to comment on the proposed budget as detailed below:

October 8, 2012	Public Hearing on Preliminary 2013 Budget
October 22, 2012 and November 13, 2012	Public Hearing on 2013 Budget
October 22, 2012 and November 13, 2012	Public Hearing on Property Tax Levy

WHEREAS, the proposed 2013 budget, and estimated expenditures set forth in the budget being necessary to provide park and recreation services to the citizens and residents of the Key Peninsula during the 2013 calendar year;

NOW THEREFORE BE IT RESOLVED by the Board of Park Commissions of Key Pen Parks approves the 2013 budget in the amounts noted in Appendix A attached to and incorporated in this resolution.

PASSED AND ADOPTED by the Board of Park Commissioners for Key Pen Parks at a regular meeting held at Volunteer Park Annex this 13th day of November, 2012.

Attest:



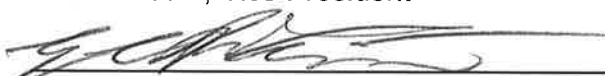
Greg Anglemyer, President

Key Pen Parks
Board of Commissioners
Pierce County, Washington



Kip Clinton, Clerk

Bill Trandum, Vice President



Edward Robison Member-at-Large



Mark Michel, Member-at-Large

**Key Pen Parks
2013 FUND LEVEL**

Key Pen Parks 2013 BUDGET						
INCOME	Revenue	2011	2012	2012	2012	2013
Code	Description	Actual	Budget rev 11/12	Projected	Budget	
36240	Space & Facility Rentals (short term)	\$ 12,221	\$ 5,754	\$ 5,549	\$ 5,275	
	Key Pen Fair/Camping/Other Rentals					
36250	Space & Facility Rentals (long term)	\$ 5,317	\$ 6,250	\$ 10,495	\$ 9,750	
	Little League Field Rental/Concession Rental					
34760	Program Fees	\$ 29,950	\$ 21,322	\$ 23,454	\$ 24,850	
	Youth Programs/Adult Programs/Day Camp					
36700	Contributions and Donations	\$ 2,108				
36711 (Grants)	Recreation Conservation Office (RCO)	\$ 129,025	\$ 12,000	\$ 76,526		
	Lu Winsor (KGI)	\$ 1,500	\$ 1,000	\$ 3,600		
	Misc. Grants	\$ 10,000				
36990	Other Miscellaneous Revenue	\$ 6,569	\$ 1,025	\$ 8,038	\$ 3,025	
	Subtotal Revenue	\$ 196,690	\$ 47,351	\$ 127,662	\$ 42,900	
31110	Property Taxes*	\$ 619,599	\$ 651,000	\$ 667,000	\$ 700,000	
31110-0436	Delinquent Years Property Taxes	\$ 29,768	\$ 10,000	\$ 25,000.00	\$ 25,000.00	
31130	Sale of Tax Title Property by Pierce County	\$ 201				
31210	Private Harvest	\$ 1,953	\$ 500	\$ 2,186	\$ 500	
31310	Park Sales Tax	\$ 113,440	\$ 106,000	\$ 113,000	\$ 113,000	
31111	Investment	\$ 597	\$ 500	\$ 85	\$ -	
31720	Leasehold Excise Tax	\$ 2				
	Total Revenue	\$ 962,250	\$ 815,351	\$ 934,933	\$ 881,400	
	Proceeds from Bond sale			\$ 755,129		
	Preium from Bond Sale			\$ 79,000		
				\$ 1,769,062		
*	Please note that Resolution R2012-12 requests \$750,000 for 2013					
**	All figures maybe subject to minor rounding errors					

Key Pen Parks
2013 FUND-LEVEL

EXPENSES	Code	Description	2011		2012		2013	
			Actual	Budget rev 11/12	Projected	Budget		
	10	Salaries & Wages	\$ 205,960	\$ 257,225	\$ 241,520	\$ 263,266		
	20	Taxes/Benefits	\$ 73,648	\$ 99,098	\$ 79,774	\$ 98,844		
	30	Supplies	\$ 45,948	\$ 69,300	\$ 57,512	\$ 67,400		
	40	Other Services & Charges	\$ 121,307	\$ 152,700	\$ 133,788	\$ 249,250		
	50	Intergovernmental Services	\$ 494	\$ 5,200	\$ 590	\$ 4,900		
	60	Capital Improvements	\$ 164,781	\$ 1,101,887	\$ 1,022,237	\$ 84,150		
	70	Debt Service(mower & Gateway)	\$ 5,169	\$ 17,525	\$ 17,525	\$ 60,550		
	51100	Legislative	\$ 8,744	\$ 8,120	\$ 1,350	\$ 13,120		
		Total Expense	\$ 626,051	\$ 1,711,055	\$ 1,554,296	\$ 841,480		

Key Pen Parks 2012 BUDGET		2011		2012		2012		2013	
Revenue Code	Description	Actual	Budget rev 11/12	Budget rev 11/12	Projected	Projected	Budget	Budget	Budget
36240	Space & Facility Rentals (short term)	\$ 12,221	\$ 5,754	\$ 5,549	\$ 5,549	\$ 5,549	\$ 5,275		
	Key Pen Fair/Camping/Other Rentals								
36250	Space & Facility Rentals (long term)	\$ 5,317	\$ 6,250	\$ 6,250	\$ 10,495	\$ 10,495	\$ 9,750		
	Little League Field Rental/Concession Rental								
34760	Program Fees	\$ 29,950	\$ 21,322	\$ 23,454	\$ 23,454	\$ 23,454	\$ 24,850		
	Youth Programs/Adult Programs/Day Camp								
36700	Contributions and Donations	\$ 2,108							
36711 (Grants)	Recreation Conservation Office (RCO)	\$ 129,025	\$ 12,000	\$ 76,526	\$ 76,526	\$ 76,526	\$ -		
	Lu Winsor (KGI)	\$ 1,500	\$ 1,000	\$ 3,600	\$ 3,600	\$ 3,600	\$ -		
	Misc. Grants	\$ 10,000	\$ -						
36990	Other Miscellaneous Revenue	\$ 6,569	\$ 1,025	\$ 8,038	\$ 8,038	\$ 8,038	\$ 3,025		
	Subtotal	\$ 196,690	\$ 47,351	\$ 127,662	\$ 127,662	\$ 127,662	\$ 42,900		
31110	Property Taxes**	\$ 619,599	\$ 651,000	\$ 667,000	\$ 667,000	\$ 667,000	\$ 700,000		
	Delinquent Property Taxes	\$ 29,768	\$ 10,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000		
31130	Sale of Tax Title Property by Pierce County	\$ 201							
31210	Private Harvest	\$ 1,953	\$ 500	\$ 2,186	\$ 2,186	\$ 2,186	\$ 500		
31310	Park Sales Tax	\$ 113,440	\$ 106,000	\$ 113,000	\$ 113,000	\$ 113,000	\$ 113,000		
31111	Investment earnings	\$ 597	\$ 500	\$ 85	\$ 85	\$ 85	\$ -		
31720	Leasehold Excise Tax	\$ 2							
	Total Revenue	\$ 962,250	\$ 815,351	\$ 934,933	\$ 934,933	\$ 934,933	\$ 881,400		
29151	Use of Pierce County Custodial Accounts to Balance *Memorandum	\$ -	\$ -						
	Proceeds from Bond sale			\$ 755,129	\$ 755,129	\$ 755,129			
	Preium from Bond Sale			\$ 79,000	\$ 79,000	\$ 79,000			
	Note Resolution R2012-12 requests \$750,000 for 2013			\$ 1,769,062	\$ 1,769,062	\$ 1,769,062			

**Key Pen Parks
2013 BUDGET**

Expense Code	Description	2011		2012		2013	
		Actual	Budget rev 11/12	Projected	Budget		
10	Salaries & Wages	\$ 205,960	\$ 257,225	\$ 241,520	\$ 263,266		
20	Taxes/Benefits	\$ 73,648	\$ 99,098	\$ 79,774	\$ 98,844		
31	Supplies	\$ 31,440	\$ 57,350	\$ 39,075	\$ 51,550		
32	Fuel Consumed	\$ 6,139	\$ 7,250	\$ 9,625	\$ 10,650		
35	Minor Equipment	\$ 8,369	\$ 4,700	\$ 8,812	\$ 5,200		
30	Supplies	\$ 45,948	\$ 69,300	\$ 57,512	\$ 67,400		
41	Professional Services	\$ 52,533	\$ 60,330	\$ 56,973	\$ 136,600		
42	Communication	\$ 6,558	\$ 6,800	\$ 6,865	\$ 6,950		
43	Travel	\$ 7,701	\$ 6,700	\$ 5,256	\$ 6,700		
44	Advertising	\$ 4,645	\$ 14,450	\$ 12,251	\$ 16,410		
45	Rentals	\$ 3,666	\$ 3,800	\$ 3,575	\$ 4,450		
46	Insurance	\$ 10,855	\$ 12,000	\$ 14,434	\$ 16,000		
47	Public Utility Services	\$ 14,307	\$ 16,220	\$ 16,405	\$ 22,830		
48	Repairs & Maintenance Contracted	\$ 6,869	\$ 8,700	\$ 1,177	\$ 8,200		
49	Miscellaneous	\$ 14,173	\$ 23,700	\$ 16,852	\$ 31,110		
40	Other Services & Charges	\$ 121,307	\$ 152,700	\$ 133,788	\$ 249,250		
50	Intergovernmental Services	\$ 494	\$ 5,200	\$ 590	\$ 4,900		
61	Land & Land Improvements	\$ 42,605	\$ 905,500	\$ 899,866	\$ 500		
62	Building & Structures	\$ 42,710	\$ 62,500	\$ 61,401	\$ 21,700		
63	Other Improvements	\$ 60,772	\$ 64,850	\$ 19,776	\$ 35,250		
64	Capital Equipment	\$ 18,694	\$ 69,037	\$ 41,194	\$ 26,700		
60	Capital Improvements	\$ 164,781	\$ 1,101,887	\$ 1,022,237	\$ 84,150		
70	Debt Service	\$ 5,169	\$ 17,525	\$ 17,525	\$ 60,550		
51100	Legislative	\$ 8,744	\$ 8,120	\$ 1,350	\$ 13,120		
	Total Expense	\$ 626,051	\$ 1,711,055	\$ 1,554,296	\$ 841,480		
	Excess of Revenue over Expense	\$ 336,199	\$ 58,007	\$ 214,765	\$ 39,920		
Local	Capital Equipment Fund	\$ -					
Local	Pierce County Custodial Account	\$ -					