

Key Peninsula Metropolitan Park District
Db a Key Pen Parks



Resolution No R 2012-13

A RESOLUTION OF KEY PEN PARKS AMENDING THE 2012 BUDGET

WHEREAS, Key Pen Park's 2012 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 2012 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 2012 budget; See attached 2012 Amended Budget; R2012-13 Appendix A; November 13, 2012.

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

Attest:



Greg Anglemeyer, President



Kip Clinton, Clerk



Mark Michel, Member-at-Large

Key Pen Parks
Board of Commissioners
Pierce County, Washington

Bill Trandum, Vice President



Edward Robison Member-at-Large

Key Pen Parks 2012 BUDGET Amended		2010	2011	2012
Revenue	Description	Actual	Actual	Budget
INCOME	Code			
	36240	\$ 7,643	\$ 12,221	\$ 5,549
	Local			
	36250	\$ 9,502	\$ 5,317	\$ 10,495
	Local			
	34760	\$ 25,583	\$ 29,950	\$ 23,454
	Local			
	36990	\$ 3,007	\$ 8,677	\$ 8,038
	Other Miscellaneous Revenue	\$ 8,252	\$	\$ 3,600
	Grants	\$ 53,987	\$ 56,165	\$ 51,136
	Sub Total Enterprise Fund	\$	\$	\$
	REET from Pierce County	\$	\$	\$
	Grant	\$	\$ 129,025	\$
	Recreation and Conservation Office (RCO)			
	Salmon Recovery Funding Board (SRFB)			
	Other	\$	\$ 10,000	\$ 76,526
	LU Winsor	\$	\$ 1,500	\$
	Total Revenue	\$ 53,987	\$ 196,690	\$ 127,662
	Property Taxes*	\$ 568,250	\$ 619,599	\$ 667,000
	31110-0436 Delinquent Years Property Taxes	\$ 21,783	\$ 29,768	\$ 25,000
	31210 Private Harvest	\$ 955	\$ 1,953	\$ 2,186
	31310 Park Sales Tax	\$ 112,912	\$ 113,440	\$ 113,000
	31720 Leasehold Excise Tax	\$ 14	\$ 2	
	Investment	\$	\$ 201	
	Total Revenue	\$ 757,901	\$ 962,250	\$ 934,933
	Proceeds from Bond sale			\$ 755,129
	Premium from Bond Sale			\$ 79,000
				\$ 1,769,062
*	Please note that Resolution R2011-08 requests \$700,000 for 2012			
**	All figures maybe subject to minor rounding errors			

**Key Pen Parks
2012 FUND LEVEL**

EXPENSES	Expense Code	Description	2010		2011		2012	
			Actual	Budget	Actual	Budget	Actual	Budget
	10	Salaries & Wages	\$ 178,074	\$	\$ 205,960	\$	\$ 257,225	
	20	Taxes/Benefits	\$ 71,977	\$	\$ 73,648	\$	\$ 99,098	
	30	Supplies	\$ 39,996	\$	\$ 45,948	\$	\$ 69,300	
	40	Other Services & Charges	\$ 115,432	\$	\$ 121,307	\$	\$ 152,700	
	50	Intergovernmental Services	\$ 3,034	\$	\$ 494	\$	\$ 5,200	
	60	Capital Improvements	\$ 103,579	\$	\$ 164,781	\$	\$ 1,101,887	
	70	Debt Service(mower)	\$ 2,584	\$	\$ 5,169	\$	\$ 17,525	
	51100	Legislative	\$ 3,378	\$	\$ 8,744	\$	\$ 8,120	
		Total Expense	\$ 518,054	\$	\$ 626,051	\$	\$ 1,711,054	
		Excess of Revenue over Expenses	\$ 239,847	\$	\$ 336,199	\$	\$ 58,008	
	Month 13	Pierce County Custodial Accounts(end of year)	\$ 641,355	\$	\$ 965,016	\$	\$ 1,015,425	
		General Obligation Bond (committed funds)	\$ 12,538	\$	\$ 7,599	\$	\$ 7,752	
		Pierce County Custodial Accounts(usable)	\$ 628,817	\$	\$ 957,417	\$	\$ 1,007,673	

2012 BUDGET (Revised Nov 2012)

Key Pen Parks 2012 BUDGET Ammended		2010		2010		2011		2012	
Revenue Code	Description	Budget	Actuals	Actual	Budget	Actual	Budget	Actual	Budget
36240	Space & Facility Rentals (short term)	\$ 7,643	\$ 7,643	\$ 12,221	\$ 7,643	\$ 12,221	\$ 7,643	\$ 12,221	\$ 7,643
	Key Pen Fair/Camping/Other Rentals								
36250	Space & Facility Rentals (long term)	\$ 9,500	\$ 9,502	\$ 5,317	\$ 9,500	\$ 5,317	\$ 9,500	\$ 5,317	\$ 9,500
	Little League Field Rental/Concession Rental								
34760	Program Fees	\$ 25,566	\$ 25,583	\$ 29,950	\$ 25,566	\$ 29,950	\$ 25,566	\$ 29,950	\$ 25,566
	Youth Programs/Adult Programs/Day Camp								
36990	Other Miscellaneous Revenue	\$ 3,000	\$ 3,007	\$ 8,677	\$ 3,000	\$ 8,677	\$ 3,000	\$ 8,677	\$ 3,000
Grant	Recreation and Conservation Office	\$ 35,000		\$ 129,025	\$ 35,000	\$ 129,025			
	Salmon Recovery Funding Board (SRFB) Maple hollow								
	Aquatic Lands Enhancement Account (ALEA)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Riparian Protection (Minter Creek)	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Grants		\$ 8,252	\$ 11,500		\$ 11,500		\$ 11,500	\$ 3,600
	Subtotal	\$ 80,709	\$ 53,987	\$ 196,690	\$ 80,709	\$ 196,690	\$ 80,709	\$ 196,690	\$ 127,662
31110	Property Taxes**	\$ 565,000	\$ 568,250	\$ 619,599	\$ 565,000	\$ 619,599	\$ 565,000	\$ 619,599	\$ 565,000
	Delinquent Property Taxes	\$ 19,000	\$ 21,783	\$ 29,768	\$ 19,000	\$ 29,768	\$ 19,000	\$ 29,768	\$ 19,000
31210	Private Harvest	\$ 955	\$ 955	\$ 1,953	\$ 955	\$ 1,953	\$ 955	\$ 1,953	\$ 955
31310	Park Sales Tax	\$ 112,000	\$ 112,912	\$ 113,440	\$ 112,000	\$ 113,440	\$ 112,000	\$ 113,440	\$ 113,000
31111	Investment earnings	\$ -	\$ -	\$ 597	\$ -	\$ 597	\$ -	\$ 597	\$ 85
31720	Leasehold Excise Tax	\$ -	\$ 14	\$ 2	\$ -	\$ 2	\$ -	\$ 2	\$ -
	Total Revenue	\$ 777,664	\$ 757,901	\$ 962,250	\$ 777,664	\$ 962,250	\$ 777,664	\$ 962,250	\$ 934,933
29151	Use of Pierce County Custodial Accounts to Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Proceeds from Bond sale								\$ 755,129
	Preium from Bond Sale								\$ 79,000
	Note Resolution R2011-08 requests \$700,000 for 2012								\$ 1,769,062

2012 BUDGET (Revised Nov 2012)

Expense Code	Description	2010		2011		2012	
		Budget	Actual	Actual	Budget	Budget	Budget
10	Salaries & Wages	\$ 180,000	\$ 178,074	\$ 205,960	\$ 257,224.52	\$ 257,224.52	
20	Taxes/Benefits	\$ 79,257	\$ 71,977	\$ 73,648	\$ 99,098	\$ 99,098	
31	Supplies	\$ 35,000	\$ 31,441	\$ 31,440	\$ 57,350	\$ 57,350	
32	Fuel Consumed	\$ 5,500	\$ 5,534	\$ 6,139	\$ 7,250	\$ 7,250	
34	Resale Items	-	-	-	-	-	
35	Minor Equipment	\$ 4,501	\$ 3,021	\$ 8,369	\$ 4,700	\$ 4,700	
30	Supplies	\$ 45,001	\$ 39,996	\$ 45,948	\$ 69,300	\$ 69,300	
41	Professional Services	\$ 55,000	\$ 50,551	\$ 52,533	\$ 60,330	\$ 60,330	
42	Communication	\$ 6,200	\$ 6,233	\$ 6,558	\$ 6,800	\$ 6,800	
43	Travel	\$ 6,500	\$ 5,270	\$ 7,701	\$ 6,700	\$ 6,700	
44	Advertising	\$ 6,500	\$ 6,141	\$ 4,645	\$ 14,450	\$ 14,450	
45	Rentals	\$ 3,200	\$ 3,025	\$ 3,666	\$ 3,800	\$ 3,800	
46	Insurance	\$ 9,100	\$ 9,046	\$ 10,855	\$ 12,000	\$ 12,000	
47	Public Utility Services	\$ 13,990	\$ 13,317	\$ 14,307	\$ 16,220	\$ 16,220	
48	Repairs & Maintenance Contracted	\$ 5,500	\$ 5,091	\$ 6,869	\$ 8,700	\$ 8,700	
49	Miscellaneous	\$ 18,500	\$ 16,758	\$ 14,173	\$ 23,700	\$ 23,700	
40	Other Services & Charges	\$ 124,490	\$ 115,432	\$ 121,307	\$ 152,700	\$ 152,700	
50	Intergovernmental Services	\$ 4,300	\$ 3,034	\$ 494	\$ 5,200	\$ 5,200	
61	Land & Land Improvements	\$ 2,000	\$ 1,486	\$ 42,605	\$ 905,500	\$ 905,500	
62	Building & Structures	\$ 35,000	\$ 32,135	\$ 42,710	\$ 62,500	\$ 62,500	
63	Other Improvements	\$ 30,000	\$ 32,148	\$ 60,772	\$ 64,850	\$ 64,850	
64	Capital Equipment	\$ 38,000	\$ 37,810	\$ 18,694	\$ 69,037	\$ 69,037	
60	Capital Improvements	\$ 105,000	\$ 103,579	\$ 164,781	\$ 1,101,887	\$ 1,101,887	
70	Debt Service	\$ -	\$ 2,584	\$ 5,169	\$ 17,525	\$ 17,525	
51100	Legislative	\$ 4,000	\$ 3,378	\$ 8,744	\$ 8,120	\$ 8,120	
	Total Expense	\$ 542,048	\$ 518,054	\$ 626,051	\$ 1,711,054	\$ 1,711,054	
	Excess of Revenue over Expense	\$ 235,616	\$ 239,847	\$ 336,199	\$ 58,008	\$ 58,008	
Local	Capital Equipment Fund	\$ -					
Local	Pierce County Custodial Account	\$ -					