Key Peninsula Metropolitan Park District
Dba Key Pen Parks

Resolution No R 2013-04

A RESOLUTION OF KEY PEN PARKS ADOPTING THE ANNUAL BUDGET FOR CALENDAR YEAR 2014

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 2014 calendar year; and

WHEREAS, the Clerk of the Board did cause to be published notices in the Key Peninsula News for the October, 2013 and November 2013 issues that the Board of Park Commissioners would meet on October 14, 2013 and November 12, 2013 giving taxpayers an opportunity to be heard regarding the proposed 2014 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 14, 2013	Public Hearing on Preliminary 2014 Budget
November 12, 2013	Public Hearing on 2014 Budget
November 12, 2013	Public Hearing on Property Tax Levy

WHEREAS, the proposed 2014 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 2014 calendar year;

NOW THEREFORE BE IT RESOLVED by the Board of Park Commissions of Key Pen Parks approves the 2014 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 12th day of November, 2013.

Attest:

Key Pen Parks
Board of Commissioners
Pierce County, Washington

Bill Trandum, President

Kip Clinton, Clerk

Edward Robison Member-at-Large

Mark Michel, Member-at-Large

Susan Quigley, Member-at-Large

Key Pen Parks
2014 FUND LEVEL

	Key Pen Parks 2014 BUDGET					
	Revenue		2011	2012	2013	2014
INCOME	Code	Description	Actual	Actual	Budget	Budget
	36240	Space & Facility Rentals (short term	$ 12,221	$ 7,541	$ 5,275	$ 4,625
		Key Pen Fair/Camping/Other Rentals				
	36250	Space & Facility Rentals (long term)	$ 5,317	$ 12,252	$ 10,775	$ 13,750
		Little League Field Rental/Concession Rental				
	34760	Program Fees	$ 29,950	$ 26,592	$ 24,850	$ 19,470
		Youth Programs/Adult Programs/Day Camp				
	36700	Contributions and Donations	$ 2,108	$ 2,409	$ 1,500	$ 1,500
	36711 (Grants)	Recreation Conservation Office (RCO)	$ 129,025	$ 76,526	$ -	$ -
		Lu Winsor (KGI)	$ 1,500	$ 3,600		$ -
		Misc. Grants	$ 10,000			
	36990	Other Miscellaneous Revenue	$ 6,569	$ 8,377	$ 500	$ 500
		Subtotal Revenue	$ 196,690	$ 137,297	$ 42,900	$ 39,845
	31110	Property Taxes*	$ 619,599	$ 667,159	$ 700,000	$ 731,400
	31110-0436	Delinquent Years Property Taxes	$ 29,768	$ 29,645	$ 25,000	$ 27,000
	31130	Sale of Tax Title Property by Pierce (	$ 201			
	31210	Private Harvest	$ 1,953	$ 2,227	$ 500	$ 500
	31310	Park Sales Tax	$ 113,440	$ 115,893	$ 113,000	$ 120,000
	31111	Investment	$ 597	$ 84	$ -	$ -
	31720	Leasehold Excise Tax	$ 2	$ 9	$ -	$ -
		Total Revenue	$ 962,250	$ 952,314	$ 881,400	$ 918,745
		Proceeds from Bond sale		$ 755,000		
		Premium from Bond Sale		$ 89,381		
				$ 1,796,695		
	*	Please note that Resolution R2013--03 requests $800,800 for 2014				
	**	All figures maybe subject to minor rounding errors				

Key Pen Parks
2014 FUND LEVEL

	Expense		2011	2012	2013	2014
	Code	Description	Actual	Actual	Budget	Budget
EXPENSES	10	Salaries & Wages	$ 205,960	$ 238,367	$ 263,266	$ 277,641
	20	Taxes/Benefits	$ 73,648	$ 83,188	$ 98,844	$ 104,286
	30	Supplies	$ 45,948	$ 56,805	$ 67,400	$ 51,425
	40	Other Services & Charges	$ 121,307	$ 118,757	$ 249,250	$ 241,470
	50	Intergovernmental Services	$ 494	$ 1,061	$ 4,900	$ 2,200
	60	Capital Improvements	$ 164,781	$ 1,034,680	$ 84,150	$ 43,800
	70	Debt Service (Gateway)	$ 5,169	$ 17,027	$ 60,550	$ 60,000
	51100	Legislative	$ 8,744	$ 1,147	$ 13,120	$ 8,320
		Total Expense	$ 626,051	$ 1,551,032	$ 841,480	$ 789,142