

Key Peninsula Metropolitan Park District
Dba Key Pen Parks



Resolution No R 2013-05

A RESOLUTION OF KEY PEN PARKS AMENDING THE 2013 BUDGET

WHEREAS, Key Pen Park's 2013 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 2013 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 2013 budget; See attached 2013 Amended Budget; R2013-05 Appendix A; December 9 2013.

PASSED AND ADOPTED by the Board of Park Commissioners for Key Pen Parks at a regular meeting this 9th day of December, 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


John Kelly, Member-at-Large

**Key Pen Parks
2013 FUND LEVEL**

Key Pen Parks 2013 BUDGET		2011	2012	2012	2012	2013
INCOME	Revenue	Actual	Budget rev 11/12	Projected	Budget	Budget
Code	Description					
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 may be subject to minor rounding errors					

**Key Pen Parks
2013 FUND LEVEL**

		2011		2012		2013	
EXPENSES	Code	Description	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	\$ 248,800	
	50	Intergovernmental Services	\$ 494	\$ 5,200	\$ 590	\$ 8,000	
	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	\$ 844,130	

Key Pen Parks
2013 BUDGET

Key Pen Parks 2012 BUDGET		2011		2012		2013	
Revenue 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						
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	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	\$ 196,690	\$ 47,351	\$ 127,662	\$ 42,900		
31110	Property Taxes**	\$ 619,599	\$ 651,000	\$ 667,000	\$ 693,000		
	Delinquent Property Taxes	\$ 29,768	\$ 10,000	\$ 25,000	\$ 32,000		
31130	Sale of Tax Title Property by Pierce County	\$ 201					
31210	Private Harvest	\$ 1,953	\$ 500	\$ 2,186	\$ 2,297		
31310	Park Sales Tax	\$ 113,440	\$ 106,000	\$ 113,000	\$ 117,477		
31111	Investment earnings	\$ 597	\$ 500	\$ 85	\$ -		
31720	Leasehold Excise Tax	\$ 2					
	Total Revenue	\$ 962,250	\$ 815,351	\$ 934,933	\$ 887,674		
29151	Use of Pierce County Custodial Accounts to Balance *Memorandum Entry	\$ -	\$ -				
	Proceeds from Bond sale			\$ 755,129			
	Prelum from Bond Sale			\$ 79,000			
	Note Resolution R2012-12 requests \$750,000 for 2013			\$ 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	\$ 7,300		
43	Travel	\$ 7,701	\$ 6,700	\$ 5,256	\$ 7,400		
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	\$ 29,610		
40	Other Services & Charges	\$ 121,307	\$ 152,700	\$ 133,788	\$ 248,800		
50	Intergovernmental Services	\$ 494	\$ 5,200	\$ 590	\$ 8,000		
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	\$ 844,130		
	Excess of Revenue over Expense	\$ 336,199	\$ 58,007	\$ 214,765	\$ 43,544		
Local	Capital Equipment Fund	\$ -					
Local	Pierce County Custodial Account	\$ -					