

Key Peninsula Metropolitan Park District  
Dba Key Pen Parks



Resolution No R 2015-07

**A RESOLUTION OF KEY PEN PARKS ADOPTING THE ANNUAL BUDGET FOR CALENDAR  
YEAR 2016**

**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 2016 calendar year; and

**WHEREAS**, the Clerk of the Board did cause to be published notices in the Key Peninsula News for the October, 2015 and November 2015 issues that the Board of Park Commissioners would meet on October 12, 2015, and November 9, 2015 giving taxpayers an opportunity to be heard regarding the proposed 2016 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 12, 2015  
November 9, 2015  
November 9, 2015

Public Hearing on Preliminary 2016 Budget  
Public Hearing on 2016 Budget  
Public Hearing on Property Tax Levy

**WHEREAS**, the proposed 2016 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 2016 calendar year;

**NOW THEREFORE BE IT RESOLVED** by the Board of Park Commissions of Key Pen Parks approves the 2016 budget in the amounts noted in Appendix A at the fund level attached to and incorporated in this resolution.

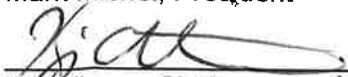
**PASSED AND ADOPTED** by the Board of Park Commissioners for Key Pen Parks at a regular meeting held at Volunteer Park Annex this 9<sup>th</sup> day of November, 2015.

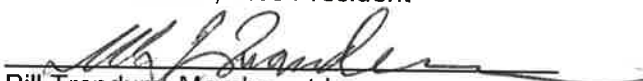
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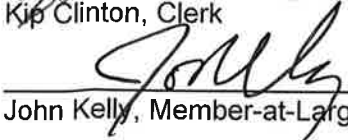
Key Pen Parks  
Board of Commissioners  
Pierce County, Washington

  
\_\_\_\_\_  
Mark Michel, President

  
\_\_\_\_\_  
Edward Robison, Vice President

  
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Kip Clinton, Clerk

  
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Bill Trandum, Member-at-Large

  
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John Kelly, Member-at-Large

Key Pen Parks  
2016 BUDGET FUND LEVEL

Key Pen Parks 2015 BUDGET		2012	2013	2014	2015	2016
Revenue	Description	Actual	Actual	Actual	Budget	Budget
INCOME						
36240	Space & Facility Rentals (short term)	\$ 6,541	\$ 9,754	\$ 8,467	\$ 6,775	\$ 5,000
	Key Pen Fair/Camping/Other Rentals					
36250	Space & Facility Rentals (long term)	\$ 12,252	\$ 15,161	\$ 14,228	\$ 14,110	\$ 23,250
	Little League Field Rental/Concession Rental					
34760	Program Fees	\$ 26,592	\$ 18,126	\$ 16,169	\$ 16,500	\$ 8,700
	Youth Programs/Adult Programs/Day Camp					
36700	Contributions and Donations	\$ 2,409	-	\$ 14,194	-	\$ 1,000
	Recreation Conservation Office (RCO)					
36711 (Grants)	Lu Wlnsor (KGI)	\$ 76,526	-	\$ 415,182	-	\$ 500,000
	Misc. Grants	\$ 3,600	\$ 1,500	-	-	-
36990	Other Miscellaneous Revenue	\$ 8,377	\$ 10,817	\$ 2,286	\$ 2,000	\$ 2,300
	Subtotal Revenue	\$ 136,297	\$ 55,358	\$ 470,527	\$ 39,385	\$ 540,250
31110	Property Taxes*	\$ 696,804	\$ 732,360	\$ 740,172	\$ 826,800	\$ 920,000
31110-0436	Delinquent Years Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
31130	Sale of Tax Title Property by Pierce County					
31210	Private Harvest	\$ 2,227	\$ 2,297	\$ 2,549	\$ 500	\$ 500
31310	Park Sales Tax	\$ 115,893	\$ 128,108	\$ 136,750	\$ 130,000	\$ 130,000
31411	Investment	\$ 84	\$ 192	\$ 1,000	\$ 1,000	\$ 1,000
31720	Leasehold Excise Tax	\$ 9	\$ 6	\$ 4	\$ -	\$ -
	Total Revenue	\$ 951,314	\$ 918,321	\$ 1,351,002	\$ 997,685	\$ 1,591,750
	USE of Fund Balance					\$ 402,928
	Please note that Resolution R2015-08 requests \$989,000 for 2016					
	** All figures may be subject to minor rounding errors					

Key Pen Parks  
2016 BUDGET FUND LEVEL

Expense Code	Description	2012 Actual	2013 Actual	2014 YTD	2015 Budget	2016 Budget
EXPENSES						
5768010	Salaries & Wages	\$ 238,367	\$ 252,302	\$ 195,313	\$ 303,930	\$ 328,816
5768020	Taxes/Benefits	\$ 83,188	\$ 94,688	\$ 86,548	\$ 108,049	\$ 128,091
5768030	Supplies	\$ 53,320	\$ 38,746	\$ 49,275	\$ 55,150	\$ 62,200
5768040	Other Services & Charges	\$ 118,757	\$ 134,886	\$ 135,454	\$ 274,635	\$ 216,720
5768050	Intergovernmental Services	\$ 1,061	\$ 7,476	\$ 7,905	\$ 7,500	\$ 8,500
5947660	Capital Improvements	\$ 1,034,680	\$ 50,566	\$ 30,037	\$ 162,500	\$ 1,195,000
5917670	Debt Service Principal	\$ 17,027	\$ 63,145	\$ 25,000	\$ 25,000	\$ 25,000
5927683	Debt Service Interest	\$ -	\$ -	\$ 32,225	\$ 32,600	\$ 30,350
51100	Legislative	\$ 1,147	\$ 1,997	\$ 450	\$ -	\$ -
	Total Expense	\$ 1,547,547	\$ 643,805	\$ 562,206	\$ 969,364	\$ 1,994,678