

Key Pen Parks
2016 BUDGET FUND LEVEL

Key Pen Parks 2015 BUDGET							
	Revenue		2012	2013	2014	2015	
INCOME	Code	Description	Actual	Actual	Actual	Budget	
						Budget	
	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
	36711 (Grants)	Recreation Conservation Office (RCO)	\$ 76,526	\$ -	\$ 415,182	\$ -	\$ 500,000
		Lu Winsor (KGI)	\$ 3,600	1500	\$ -	\$ -	
		Misc. Grants					
	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
	31111	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 maybe subject to minor rounding errors					

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			2012	2013	2014	2015	2016
	Expense		Actual	Actual	YTD	Budget	Budget
	Code	Description	Actual	Actual	YTD	Budget	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