

Key Peninsula Metropolitan Park District
Db a Key Pen Parks



Resolution No R 2014-14

A RESOLUTION OF KEY PEN PARKS AMENDING THE 2014 BUDGET

WHEREAS, Key Pen Park's 2014 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 2014 Budget be amended by a resolution, and, now therefore,

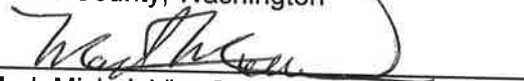
NOW THEREFORE, BE IT RESOLVED, the Board of Park Commissioners for Key Pen Parks amends Key Pen Parks 2014 budget; See attached 2014 Amended Budget; R2014-14 Appendix A.


PASSED AND ADOPTED by the Board of Park Commissioners for Key Pen Parks at a regular meeting this 9th day of June, 2014.

Attest:


Key Pen Parks
Board of Commissioners
Pierce County, Washington


Bill Trandum, President


Mark Michel, Vice President


Kip Clinton, Clerk


Edward Robison Member-at-Large


John Kelly, Member-at-Large

Key Pen Parks
2014 FUND LEVEL

Key Pen Parks 2014 BUDGET		2012		2013		2013		2014		2014	
INCOME	Code	Description	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Revised 6/14
	36240	Space & Facility Rentals (short term)	\$ 7,541	\$ 5,275	\$ 10,254	\$ 5,300	\$ 10,254	\$ 5,300	\$ 10,254	\$ 5,300	\$ 5,100
		Key Pen Fair/Camping/Other Rentals									
	36250	Space & Facility Rentals (long term)	\$ 12,252	\$ 10,775	\$ 15,161	\$ 13,750	\$ 15,161	\$ 13,750	\$ 15,161	\$ 13,750	\$ 13,750
		Little League Field Rental/Concession Rental									
	34760	Program Fees	\$ 26,592	\$ 24,850	\$ 18,126	\$ 19,470	\$ 18,126	\$ 19,470	\$ 18,126	\$ 19,470	\$ 19,170
		Youth Programs/Adult Programs/Day Camp									
	36700	Contributions and Donations	\$ 2,409	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500
		Recreation Conservation Office									
	36711 (Grants)	(RCO)	\$ 76,526	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		Lu Winsor (KGI)	\$ 3,600		\$ 1,500		\$ 1,500		\$ 1,500		\$ -
		Misc. Grants									
	36990	Other Miscellaneous Revenue	\$ 8,377	\$ 500	\$ 10,817	\$ 500	\$ 10,817	\$ 500	\$ 10,817	\$ 500	\$ 2,500
		Subtotal Revenue	\$ 137,297	\$ 42,900	\$ 55,858	\$ 40,520	\$ 55,858	\$ 40,520	\$ 55,858	\$ 40,520	\$ 42,020
	31110	Property Taxes*	\$ 667,159	\$ 700,000	\$ 698,334	\$ 731,400	\$ 698,334	\$ 731,400	\$ 698,334	\$ 731,400	\$ 700,000
	31110-0436	Delinquent Years Property Taxes	\$ 29,645	\$ 25,000	\$ 33,836	\$ 27,000	\$ 33,836	\$ 27,000	\$ 33,836	\$ 27,000	\$ 27,000
	31130	Sale of Tax Title Property by Pierce County									
	31210	Private Harvest	\$ 2,227	\$ 500	\$ 2,297	\$ 500	\$ 2,297	\$ 500	\$ 2,297	\$ 500	\$ 500
	31310	Park Sales Tax	\$ 115,893	\$ 113,000	\$ 128,108	\$ 120,000	\$ 128,108	\$ 120,000	\$ 128,108	\$ 120,000	\$ 130,000
	31111	Investment	\$ 84	\$ -	\$ 192	\$ -	\$ 192	\$ -	\$ 192	\$ -	\$ -
	31720	Leasehold Excise Tax	\$ 9	\$ 6	\$ 6	\$ -	\$ 6	\$ -	\$ 6	\$ -	\$ -
		Total Revenue	\$ 952,314	\$ 881,406	\$ 918,631	\$ 919,420	\$ 918,631	\$ 919,420	\$ 918,631	\$ 919,420	\$ 899,520
		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 may be subject to minor rounding errors									

Key Pen Parks
2014 FUND LEVEL

		2012		2013		2013		2014		2014	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Revised 6/14
EXPENSES	5768010	\$ 238,367	\$ 263,266	\$ 252,302	\$ 277,641	\$ 252,302	\$ 277,641	\$ 252,302	\$ 277,641	\$ 252,302	\$ 277,641
	5768020	\$ 83,188	\$ 98,844	\$ 94,688	\$ 104,286	\$ 94,688	\$ 104,286	\$ 94,688	\$ 104,286	\$ 94,688	\$ 104,286
	5768030	\$ 56,805	\$ 67,400	\$ 40,116	\$ 51,425	\$ 40,116	\$ 51,425	\$ 40,116	\$ 51,425	\$ 40,116	\$ 50,925
	5768040	\$ 118,757	\$ 249,250	\$ 136,462	\$ 241,470	\$ 136,462	\$ 241,470	\$ 136,462	\$ 241,470	\$ 136,462	\$ 228,820
	5768050	\$ 1,061	\$ 4,900	\$ 7,476	\$ 2,200	\$ 7,476	\$ 2,200	\$ 7,476	\$ 2,200	\$ 7,476	\$ 5,700
	5947660	\$ 1,034,680	\$ 84,150	\$ 50,566	\$ 43,800	\$ 50,566	\$ 43,800	\$ 50,566	\$ 43,800	\$ 50,566	\$ 25,799
	5917670	\$ 17,027	\$ 60,550	\$ 63,145	\$ 60,000	\$ 63,145	\$ 60,000	\$ 63,145	\$ 60,000	\$ 63,145	\$ 28,000
	5927683	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,000
	51100	\$ 1,147	\$ 13,120	\$ 1,997	\$ 8,320	\$ 1,997	\$ 8,320	\$ 1,997	\$ 8,320	\$ 1,997	\$ 11,620
	Total Expense	\$ 1,551,032	\$ 841,480	\$ 646,751	\$ 789,142	\$ 646,751	\$ 789,142	\$ 646,751	\$ 789,142	\$ 646,751	\$ 764,791