

Key Peninsula Metropolitan Park District
Dba Key Pen Parks



Resolution No R 2014-19

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; R2014-19 Appendix A.

PASSED AND ADOPTED by the Board of Park Commissioners for Key Pen Parks at a regular meeting this 10th day of November, 2014.

Attest:

Key Pen Parks
Board of Commissioners
Pierce County, Washington

Mark Michel, Vice President

Edward Robison Member-at-Large

Bill Trandum, President

Kip Clinton, Clerk

John Kelly, Member-at-Large

**Key Pen Parks
2014 BUDGET Revised November 2014**

Key Pen Parks 2014 BUDGET		2012		2013		2013		2014		2014	
Revenue Code	Description	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Rev November	2014
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	\$ 5,687	\$ 1,500	\$ 5,687	\$ 1,500	\$ 5,687	\$ 1,500	\$ 1,500	
36711	Recreation Conservation Office (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	\$ 137,297	\$ 42,900	\$ 61,545	\$ 40,520	\$ 61,545	\$ 40,520	\$ 61,545	\$ 40,520	\$ 42,020	
31110	Real & Personal Property Taxes**	\$ 667,159	\$ 700,000	\$ 698,334	\$ 731,400	\$ 698,334	\$ 731,400	\$ 698,334	\$ 731,400	\$ 700,000	
31110	Real & Personal Property Taxes-Delinquent	\$ 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			\$ 190		\$ 190		\$ 190			
31740	Forest Excise Tax	\$ 2,227	\$ 500	\$ 2,297	\$ 500	\$ 2,297	\$ 500	\$ 2,297	\$ 500	\$ 500	
31317	Special Purpose Sales Tax- Parks	\$ 115,893	\$ 113,000	\$ 128,108	\$ 120,000	\$ 128,108	\$ 120,000	\$ 128,108	\$ 120,000	\$ 130,000	
36111	Investment earnings	\$ 84	\$ -	\$ 192	\$ -	\$ 192	\$ -	\$ 192	\$ -	\$ -	
31720	Leasehold Excise Tax	\$ 9	\$ -	\$ 6	\$ -	\$ 6	\$ -	\$ 6	\$ -	\$ -	
	Total Revenue	\$ 952,314	\$ 881,400	\$ 924,507	\$ 919,420	\$ 924,507	\$ 919,420	\$ 924,507	\$ 919,420	\$ 899,520	
	Use of Pierce County Custodial Accounts to Balance *Memorandum Entry										
	Proceeds from Bond sale	\$ 755,000									
	Premium from Bond Sale	\$ 89,381									
	Note Resolution R2013-03 requests \$800,800 for 2014	\$ 1,796,695									

Key Pen Parks
2014 BUDGET Revised November 2014

Expense Code	Description	2012		2013		2013		2014		2014	
		Actual	Budget	Budget	Actual	Budget	Actual	Budget	Rev November	2014	
10	Salaries & Wages	\$ 238,367	\$ 263,266	\$ 252,302	\$ 277,641	\$ 277,641	\$ 277,641	\$ 277,641	\$ 277,641	\$ 277,641	\$ 277,641
20	Taxes/Benefits	\$ 83,188	\$ 98,844	\$ 94,688	\$ 104,286	\$ 104,286	\$ 104,286	\$ 104,286	\$ 104,286	\$ 104,286	\$ 104,286
31	Supplies	\$ 37,701	\$ 51,550	\$ 29,837	\$ 38,375	\$ 38,375	\$ 38,375	\$ 38,375	\$ 38,375	\$ 38,375	\$ 38,375
32	Fuel Consumed	\$ 9,153	\$ 10,650	\$ 7,673	\$ 9,650	\$ 9,650	\$ 9,650	\$ 9,650	\$ 9,650	\$ 9,650	\$ 9,650
35	Minor Equipment	\$ 9,951	\$ 5,200	\$ 2,606	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400	\$ 3,400
30	Supplies	\$ 56,805	\$ 67,400	\$ 40,116	\$ 51,425	\$ 51,425	\$ 51,425	\$ 51,425	\$ 51,425	\$ 51,425	\$ 51,425
41	Professional Services	\$ 42,013	\$ 136,600	\$ 54,959	\$ 120,810	\$ 120,810	\$ 120,810	\$ 120,810	\$ 120,810	\$ 120,810	\$ 120,810
42	Communication	\$ 6,913	\$ 6,950	\$ 6,913	\$ 6,950	\$ 6,950	\$ 6,950	\$ 6,950	\$ 6,950	\$ 6,950	\$ 6,950
43	Travel	\$ 5,701	\$ 6,700	\$ 6,108	\$ 7,150	\$ 7,150	\$ 7,150	\$ 7,150	\$ 7,150	\$ 7,150	\$ 7,150
44	Advertising	\$ 12,379	\$ 16,410	\$ 7,660	\$ 11,610	\$ 11,610	\$ 11,610	\$ 11,610	\$ 11,610	\$ 11,610	\$ 11,610
45	Rentals	\$ 3,519	\$ 4,450	\$ 3,501	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
46	Insurance	\$ 14,434	\$ 16,000	\$ 15,982	\$ 17,600	\$ 17,600	\$ 17,600	\$ 17,600	\$ 17,600	\$ 17,600	\$ 17,600
47	Public Utility Services	\$ 15,516	\$ 22,830	\$ 17,103	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500	\$ 20,500
48	Repairs & Maintenance Contracted	\$ 1,711	\$ 8,200	\$ 3,259	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
49	Miscellaneous	\$ 16,571	\$ 31,110	\$ 20,977	\$ 36,760	\$ 36,760	\$ 36,760	\$ 36,760	\$ 36,760	\$ 36,760	\$ 36,760
40	Other Services & Charges	\$ 118,757	\$ 249,250	\$ 136,462	\$ 241,470	\$ 241,470	\$ 241,470	\$ 241,470	\$ 241,470	\$ 241,470	\$ 241,470
50	Intergovernmental Services	\$ 1,061	\$ 4,900	\$ 7,476	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200	\$ 2,200
5947660	Land & Land Improvements	\$ 905,677	\$ 500	\$ 515	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200	\$ 7,200
5947660	Building & Structures	\$ 65,211	\$ 21,700	\$ 10,798	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
5947660	Other Improvements	\$ 20,423	\$ 35,250	\$ 31,724	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800	\$ 14,800
5947660	Machinery & Equipment	\$ 43,369	\$ 26,700	\$ 7,529	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000	\$ 26,000
5917670	Capital Park Facilities	\$ 1,034,680	\$ 84,150	\$ 50,566	\$ 43,800	\$ 43,800	\$ 43,800	\$ 43,800	\$ 43,800	\$ 43,800	\$ 43,800
5927683	Debt Service Principal	\$ 17,027	\$ 60,550	\$ 63,145	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
51100	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
51100	Legislative	\$ 1,147	\$ 13,120	\$ 1,997	\$ 8,320	\$ 8,320	\$ 8,320	\$ 8,320	\$ 8,320	\$ 8,320	\$ 8,320
	Total Expense	\$ 1,551,032	\$ 841,480	\$ 646,751	\$ 789,142	\$ 789,142	\$ 789,142	\$ 789,142	\$ 789,142	\$ 789,142	\$ 789,142
	Excess of Revenue over Expense	\$ 245,662	\$ 39,920	\$ 277,756	\$ 130,278	\$ 130,278	\$ 130,278	\$ 130,278	\$ 130,278	\$ 130,278	\$ 130,278