

Key Peninsula Metropolitan Park District
Dba Key Pen Parks



Resolution No R 2015-12

A RESOLUTION OF KEY PEN PARKS AMENDING THE 2015 BUDGET

WHEREAS, Key Pen Park's 2015 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 2015 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 2015 budget; See attached 2015 Amended Budget; R2015-12 Appendix A.

PASSED AND ADOPTED by the Board of Park Commissioners for Key Pen Parks at a regular meeting this 14th day of December, 2015.

Attest:

Key Pen Parks
Board of Commissioners
Pierce County, Washington



Mark Michel, President

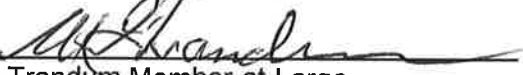


Kip Clinton, Clerk



John Kelly, Member-at-Large

Edward Robison, Vice President



Bill Trandum Member-at-Large

2015 FUND LEVEL Amended Budget 12/14/15

Key Pen Parks 2015 BUDGET		2012	2013	2014	2015
INCOME	Description	Actual	Actual	Actual	Budget
36240	Space & Facility Rentals (short term)	\$ 6,541	\$ 9,754	\$ 8,467	\$ 6,775
	Key Pen Fair/Camping/Other Rentals				
36250	Space & Facility Rentals (long term)	\$ 12,252	\$ 15,161	\$ 14,228	\$ 14,110
	Little League Field Rental/Concession Rental				
34760	Program Fees	\$ 26,592	\$ 18,126	\$ 16,170	\$ 16,500
	Youth Programs/Adult Programs/Day Camp				
36700	Contributions and Donations	\$ 2,409	\$ -	\$ 14,194	\$ -
	Recreation Conservation Office				
36711 (Grants)	(RCO)	\$ 76,526	\$ -	\$ 415,182	\$ -
	Lu Winsor (KGI)	\$ 3,600	\$ 1500	\$ -	\$ -
	Misc. Grants				
36990	Other Miscellaneous Revenue	\$ 8,377	\$ 10,817	\$ 2,286	\$ 2,000
	Subtotal Revenue	\$ 136,297	\$ 55,358	\$ 470,527	\$ 39,385
31110	Property Taxes*	\$ 667,159	\$ 698,334	\$ 740,172	\$ 799,800
31110-0436	Delinquent Years Property Taxes	\$ 29,645	\$ 33,836	\$ -	\$ 27,000
31130	Sale of Tax Title Property by Pierce County				
31210	Private Harvest	\$ 2,227	\$ 2,297	\$ 2,549	\$ 500
31310	Park Sales Tax	\$ 115,893	\$ 128,108	\$ 136,750	\$ 130,000
31111	Investment	\$ 84	\$ 192	\$ 1,000	\$ 1,000
31720	Leasehold Excise Tax	\$ 9	\$ 6	\$ 4	\$ -
	Total Revenue	\$ 951,314	\$ 918,131	\$ 1,351,002	\$ 997,685
	Proceeds from Bond sale	\$ 755,000			
	Premium from Bond Sale	\$ 89,381			
		\$ 1,795,695			
*	Please note that Resolution R2014--21 requests \$860,000 for 2015				
**	All figures may be subject to minor rounding errors				

Key Pen Parks
2015 FUND LEVEL Amended Budget 12/14/15

			2012	2013	2014	2015			
Expense			Actual	Actual	Actual	Budget			
Code	Description		Actual	Actual	Actual	Budget			
EXPENSES	Salaries & Wages		\$ 238,367	\$ 252,302	\$ 195,313	\$ 298,156			
5768020	Taxes/Benefits		\$ 83,188	\$ 94,688	\$ 86,548	\$ 107,274			
5768030	Supplies		\$ 53,220	\$ 38,746	\$ 49,274	\$ 62,600			
5768040	Other Services & Charges		\$ 118,757	\$ 134,886	\$ 135,454	\$ 273,575			
5768050	Intergovernmental Services		\$ 1,061	\$ 7,476	\$ 7,905	\$ 7,500			
5947660	Capital Improvements		\$ 1,034,680	\$ 50,566	\$ 30,037	\$ 156,100			
5917670	Debt Service Principal		\$ 17,027	\$ 63,145	\$ 25,000	\$ 25,000			
5927683	Debt Service Interest		\$ -	\$ -	\$ 32,225	\$ 32,600			
51100	Legislative		\$ 1,147	\$ 1,997	\$ 450	\$ -			
	Total Expense		\$ 1,547,447	\$ 643,805	\$ 562,206	\$ 962,805			

**Key Pen Parks
2015 BUDGET Amended 12/14/15**

Key Pen Parks 2014 BUDGET		2012	2013	2014	2015
Revenue Code	Description	Actual	Actual	Actual	Budget
36240	Space & Facility Rentals (short term)	\$ 6,541	\$ 9,754	\$ 8,467	\$ 6,775
	Key Pen Fair/Camping/Other Rentals				
36250	Space & Facility Rentals (long term)	\$ 12,252	\$ 15,161	\$ 14,228	\$ 14,110
	Little League Field Rental/Concession Rental				
34760	Program Fees	\$ 26,592	\$ 18,126	\$ 16,170	\$ 16,500
	Youth Programs/Adult Programs/Day Camp				
36700	Contributions and Donations	\$ 2,409	\$ 5,687	\$ 14,194	\$ -
36711	Recreation Conservation Office (RCO)	\$ 76,526	\$ -	\$ 415,182	\$ -
	Lu Winsor (KGI)	\$ 3,600	\$ 1,500		
	Misc. Grants				
36990	Other Miscellaneous Revenue	\$ 8,377	\$ 10,817	\$ 2,286	\$ 2,000
	Subtotal	\$ 136,297	\$ 61,045	\$ 470,527	\$ 39,385
31110	Real & Personal Property Taxes**	\$ 667,159	\$ 698,334	\$ 740,172	\$ 799,800
31110	Real & Personal Property Taxes-Delinquent	\$ 29,645	\$ 33,836		\$ 27,000
31130	Sale of Tax Title Property by Pierce County		\$ 190		
31740	Forest Excise Tax	\$ 2,227	\$ 2,297	\$ 2,549	\$ 500
31317	Special Purpose Sales Tax- Parks	\$ 115,893	\$ 128,108	\$ 136,750	\$ 130,000
36111	Investment earnings	\$ 84	\$ 192	\$ 1,000	\$ 1,000
31720	Leasehold Excise Tax	\$ 9	\$ 6	\$ 4	
	Total Revenue	\$ 951,314	\$ 924,007	\$ 1,351,002	\$ 997,685
	Use of Pierce County Custodial Accounts to Balance *Memorandum Entry				
	Proceeds from Bond sale	\$ 755,000			
	Premium from Bond Sale	\$ 89,381			
	Note Resolution R2014-21 requests \$860,000 for 2015	\$ 1,795,695			

**Key Pen Parks
2015 BUDGET Amended 12/14/15**

Expense Code	Description	2012		2013		2014		2015	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
10	Salaries & Wages	\$ 238,367	\$ 238,367	\$ 252,302	\$ 252,302	\$ 195,313	\$ 195,313	\$ 298,156	\$ 298,156
20	Taxes/Benefits	\$ 83,188	\$ 83,188	\$ 94,688	\$ 94,688	\$ 86,548	\$ 86,548	\$ 107,274	\$ 107,274
31	Supplies	\$ 34,116	\$ 34,116	\$ 28,467	\$ 28,467	\$ 36,811	\$ 36,811	\$ 53,600	\$ 53,600
32	Fuel Consumed	\$ 9,153	\$ 9,153	\$ 7,673	\$ 7,673	\$ 7,163	\$ 7,163	\$ 6,500	\$ 6,500
35	Minor Equipment	\$ 9,951	\$ 9,951	\$ 2,606	\$ 2,606	\$ 5,300	\$ 5,300	\$ 2,500	\$ 2,500
30	Supplies	\$ 53,220	\$ 53,220	\$ 38,746	\$ 38,746	\$ 49,274	\$ 49,274	\$ 62,600	\$ 62,600
41	Professional Services	\$ 42,013	\$ 42,013	\$ 53,383	\$ 53,383	\$ 60,585	\$ 60,585	\$ 153,400	\$ 153,400
42	Communication	\$ 6,913	\$ 6,913	\$ 6,913	\$ 6,913	\$ 6,335	\$ 6,335	\$ 6,900	\$ 6,900
43	Travel	\$ 5,701	\$ 5,701	\$ 6,108	\$ 6,108	\$ 8,411	\$ 8,411	\$ 11,000	\$ 11,000
44	Taxes & Operating Assessments	\$ 12,379	\$ 12,379	\$ 7,660	\$ 7,660	\$ 7,096	\$ 7,096	\$ 500	\$ 500
45	Rentals/Leases	\$ 3,519	\$ 3,519	\$ 3,501	\$ 3,501	\$ 2,608	\$ 2,608	\$ 6,400	\$ 6,400
46	Insurance	\$ 14,434	\$ 14,434	\$ 15,982	\$ 15,982	\$ 15,615	\$ 15,615	\$ 17,700	\$ 17,700
47	Public Utility Services	\$ 15,516	\$ 15,516	\$ 17,103	\$ 17,103	\$ 14,920	\$ 14,920	\$ 19,250	\$ 19,250
48	Repairs & Maintenance Contracted	\$ 1,711	\$ 1,711	\$ 3,259	\$ 3,259	\$ 4,899	\$ 4,899	\$ 23,500	\$ 23,500
49	Miscellaneous	\$ 16,571	\$ 16,571	\$ 20,977	\$ 20,977	\$ 14,985	\$ 14,985	\$ 34,925	\$ 34,925
40	Other Services & Charges	\$ 118,757	\$ 118,757	\$ 134,886	\$ 134,886	\$ 135,454	\$ 135,454	\$ 273,575	\$ 273,575
50	Intergovernmental Services	\$ 1,061	\$ 1,061	\$ 7,476	\$ 7,476	\$ 7,905	\$ 7,905	\$ 7,500	\$ 7,500
5947660	Land & Land Improvements	\$ 905,677	\$ 905,677	\$ 515	\$ 515	\$ 7,189	\$ 7,189	\$ -	\$ -
5947660	Building & Structures	\$ 65,211	\$ 65,211	\$ 10,798	\$ 10,798	\$ 5,834	\$ 5,834	\$ 16,100	\$ 16,100
5947660	Other Improvements	\$ 20,423	\$ 20,423	\$ 31,724	\$ 31,724	\$ 418	\$ 418	\$ 133,600	\$ 133,600
5947660	Machinery & Equipment	\$ 43,369	\$ 43,369	\$ 7,529	\$ 7,529	\$ 16,596	\$ 16,596	\$ 6,400	\$ 6,400
5917670	Capital Park Facilities	\$ 1,034,680	\$ 1,034,680	\$ 50,566	\$ 50,566	\$ 30,037	\$ 30,037	\$ 156,100	\$ 156,100
5927683	Debt Service Principal	\$ 17,027	\$ 17,027	\$ 63,145	\$ 63,145	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
5927683	Debt Service Interest	\$ -	\$ -	\$ -	\$ -	\$ 32,225	\$ 32,225	\$ 32,600	\$ 32,600
51100	Legislative	\$ 1,147	\$ 1,147	\$ 1,997	\$ 1,997	\$ 450	\$ 450	\$ -	\$ -
	Total Expense	\$ 1,547,447	\$ 1,547,447	\$ 643,805	\$ 643,805	\$ 562,206	\$ 562,206	\$ 962,805	\$ 962,805
	Excess of Revenue over Expense	\$ 248,247	\$ 248,247	\$ 280,202	\$ 280,202	\$ 788,797	\$ 788,797	\$ 34,880	\$ 34,880

