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	Public Hearing on Preliminary 2016 Budget
November 9, 2015	Public Hearing on 2016 Budget
November 9, 2015	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 9th day of November, 2015.

Attest:

Key Pen Parks
Board of Commissioners
Pierce County, Washington

Mark Michel, President

Edward Robison, Vice President

Kip Clinton, Clerk

Bill Trandum, Member-at-Large

John Kelly, Member-at-Large

Key Pen Parks
2016 BUDGET FUND LEVEL

	Key Pen Parks 2015 BUDGET						
	Revenue		2012	2013	2014	2015	2016
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					

Key Pen Parks
2016 BUDGET FUND LEVEL

	Expense		2012	2013	2014	2015	2016
	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