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

Edward Robison, Vice President

Kip Clinton, Clerk

Bill Trandum Member-at-Large

John Kelly, Member-at-Large

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

	Key Pen Parks 2015 BUDGET					
	Revenue		2012	2013	2014	2015
INCOME	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	$ -	$ 14,194	$ -
	36711 (Grants)	Recreation Conservation Office (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 maybe subject to minor rounding errors				

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

	Expense		2012	2013	2014	2015
	Code	Description	Actual	Actual	Actual	Budget
EXPENSES	5768010	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					
Revenue		2012	2013	2014	2015
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-Delinque	$ 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 57680XX	Description	2012 Actual	2013 Actual	2014 Actual	2015 Budget
10	**Salaries & Wages**	**$ 238,367**	**$ 252,302**	**$ 195,313**	**$ 298,156**
20	**Taxes/Benefits**	**$ 83,188**	**$ 94,688**	**$ 86,548**	**$ 107,274**
31	Supplies	$ 34,116	$ 28,467	$ 36,811	$ 53,600
32	Fuel Consumed	$ 9,153	$ 7,673	$ 7,163	$ 6,500
35	Minor Equipment	$ 9,951	$ 2,606	$ 5,300	$ 2,500
30	**Supplies**	**$ 53,220**	**$ 38,746**	**$ 49,274**	**$ 62,600**
41	Professional Services	$ 42,013	$ 53,383	$ 60,585	$ 153,400
42	Communication	$ 6,913	$ 6,913	$ 6,335	$ 6,900
43	Travel	$ 5,701	$ 6,108	$ 8,411	$ 11,000
44	Taxes & Operating Assessments	$ 12,379	$ 7,660	$ 7,096	$ 500
45	Rentals/Leases	$ 3,519	$ 3,501	$ 2,608	$ 6,400
46	Insurance	$ 14,434	$ 15,982	$ 15,615	$ 17,700
47	Public Utility Services	$ 15,516	$ 17,103	$ 14,920	$ 19,250
48	Repairs & Maintenance Contracted	$ 1,711	$ 3,259	$ 4,899	$ 23,500
49	Miscellaneous	$ 16,571	$ 20,977	$ 14,985	$ 34,925
40	**Other Services & Charges**	**$ 118,757**	**$ 134,886**	**$ 135,454**	**$ 273,575**
50	**Intergovernmental Services**	**$ 1,061**	**$ 7,476**	**$ 7,905**	**$ 7,500**
5947660	Land & Land Improvements	$ 905,677	$ 515	$ 7,189	$ -
5947660	Building & Structures	$ 65,211	$ 10,798	$ 5,834	$ 16,100
5947660	Other Improvements	$ 20,423	$ 31,724	$ 418	$ 133,600
5947660	Machinery & Equipment	$ 43,369	$ 7,529	$ 16,596	$ 6,400
	Capital Park Facilities	**$ 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
	Excess of Revenue over Expense	**$ 248,247**	**$ 280,202**	**$ 788,797**	**$ 34,880**