

**ASOTIN COUNTY PUBLIC FACILITIES DISTRICT**

**RESOLUTION NO. 17-02**


A RESOLUTION OF THE BOARD OF DIRECTORS OF ASOTIN COUNTY PUBLIC FACILITIES DISTRICT, ADOPTING THE 2018 FISCAL YEAR BUDGET.


WHEREAS, Asotin County Public Facilities District is required by RCW 54.16.080 to prepare a budget for the fiscal year 2018 and file the same and hold a public hearing on the same; and

WHEREAS, the Board of Directors have filed said budget and on the first and third Tuesdays of November, did hold two public hearings on said budget.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Directors of the Asotin County Public Facilities District that the 2018 Fiscal Year Budget attached hereto and incorporated herein by reference entitled "Asotin County Public Facilities District 2018 Budget" is hereby adopted as the budget for the Asotin County Public Facilities District for the fiscal year 2018.


ADOPTED by the Board of Directors of the Asotin County Public Facilities District at regular open public meeting thereof this 21<sup>st</sup> day of Nov., 2017.

  
Doug Higgins, President

  
Bruce Devereaux, Vice President

  
Connie Morrow, Member

  
Charlotte Rodgers, Member

  
VACANT, Member

ATTEST: AMANDA ARMEL, Clerk



Revenues	2018 Request
PFD Local Tax	\$715,000
Optional Sales Tax	\$385,000
<b>Tax Revenue</b>	<b>\$1,100,000</b>
Sponsorship	\$20,000
Membership	\$315,000
Daily Admissions	\$195,000
Classes	\$45,000
Rentals	\$60,000
Concession	\$45,000
Retail	\$20,000
Miscellaneous	\$7,000
Sales Tax Collected	\$40,000
<b>Earned Revenue</b>	<b>\$747,000</b>
<b>Total Revenue</b>	<b>\$1,847,000</b>

Capital Fund	2018 Request
Cash Reserve	\$420,000
Capital Fund Balance	\$195,000
<b>Capital Subtotal</b>	<b>\$195,000</b>
Capital Expenditures	2018 Request
<b>Building/Equipment Replacement</b>	<b>(\$33,000)</b>
<i>Mezzanine Floor</i>	<i>(\$10,000)</i>
<i>Waterpark Shade Awnings</i>	<i>(\$2,000)</i>
<i>Retail Space</i>	<i>(\$10,000)</i>
<i>Pool Pump/Motor</i>	<i>(\$5,000)</i>
<i>ADA Door Opener (2)</i>	<i>(\$6,000)</i>
<b>Supplies - Technology</b>	<b>(\$12,400)</b>
<i>Security sytem Upgrades</i>	<i>(\$10,000)</i>
<i>Laptop Computer (2)</i>	<i>(\$2,400)</i>
<b>Supplies - Program</b>	<b>(\$4,000)</b>
<i>Paddle Boards</i>	<i>(\$4,000)</i>
<b>Landscape</b>	<b>(\$10,000)</b>
	(\$10,000)
<b>Unexpected Capital Items</b>	<b>(\$5,000)</b>
<b>Capital Expense Subtotal</b>	<b>(\$64,400)</b>
<b>Capital Fund Balance</b>	<b>\$130,600</b>

Additional Capital Items	
Locker Room Floors	(\$45,000)
Office Addition	(\$150,000)
Program Inflatables	(\$8,000)
Seal Coat Parking Lot	(\$15,000)
<b>Future Projects Total</b>	<b>(218,000.00)</b>

PFD Expenditures	2018 Request
Insurance	(\$40,000)
Legal Fees	(\$2,000)
Audit Fees	(\$8,000)
Board Stipends	(\$7,200)
Board Travel	(\$1,500)
<b>District Expense Total</b>	<b>(\$58,700)</b>
Operating Expenditures	2018 Request
<b>Sales Tax Remittance</b>	<b>(\$40,000)</b>
Aquatic Center Refunds	(\$2,000)
<b>Misc Payments Subtotal</b>	<b>(\$42,000)</b>
Salaries - Admin. Staff	(\$190,000)
Wages - Safety and Service	(\$700,000)
Social Security	(\$50,000)
Medicare	(\$12,000)
Retirement	(\$45,000)
Medical Insurance	(\$60,000)
Dental Insurance	(\$9,000)
Vision Insurance	(\$1,200)
Labor & Industry	(\$35,000)
Life Insurance	(\$500)
Travel & Training	(\$12,000)
<b>Wages and Benefits Subtotal</b>	<b>(\$1,114,700)</b>
Professional Services	(\$15,000)
Contract Instructor	(\$1,500)
Communications	(\$6,000)
Advertising	(\$15,000)
Printing/Postage	(\$8,000)
Service Charges	(\$25,000)
Supplies - Concession	(\$25,000)
Supplies - Operating	(\$60,000)
Supplies - Pool Chemicals	(\$25,000)
Supplies - Program	(\$7,000)
Supplies - Rental	(\$7,000)
Supplies - Retail	(\$10,000)
Supplies - Small Tools	(\$1,500)
Supplies - Uniforms	(\$3,500)
Supplies - Technology	(\$5,000)
<b>Goods and Services Subtotal</b>	<b>(\$214,500)</b>
Utilities - Electric	(\$100,000)
Utilities - Gas	(\$70,000)
Utilities - Water	(\$12,000)
Utilities - Sewer	(\$7,000)
Utilities - Solid Waste	(\$3,500)
Stormwater Fee	(\$2,400)
<b>Utilities Subtotal</b>	<b>(\$194,900)</b>
Building/Equipment Repair	(\$100,000)
Landscape	(\$10,000)
<b>Maintenance Subtotal</b>	<b>(\$110,000)</b>
<b>Operating Expenditures</b>	<b>(\$1,734,800)</b>
<b>Excess Revenue</b>	<b>\$112,200.00</b>