

ASOTIN COUNTY PUBLIC FACILITIES DISTRICT

RESOLUTION NO. 20-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ASOTIN COUNTY PUBLIC FACILITIES DISTRICT, ADOPTING THE 2021 FISCAL YEAR BUDGET.


WHEREAS, Asotin County Public Facilities District is required by RCW 54.16.080 to prepare a budget for the fiscal year 2021 and file the same and hold a public hearing on the same; and

WHEREAS, the Board of Directors have filed said budget and held public hearings on November 17, 2020 and December 1, 2020, regarding said budget.

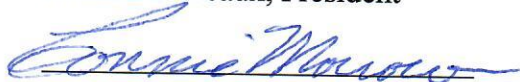
NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Directors of the Asotin County Public Facilities District that the 2021 Fiscal Year Budget attached hereto and incorporated herein by reference entitled "Asotin County Public Facilities District 2021 Fiscal Year Budget" is hereby adopted as the budget for the Asotin County Public Facilities District for the fiscal year 2021.

ADOPTED by the Board of Directors of the Asotin County Public Facilities District at regular open public meeting thereof this 1st day of December, 2020.


ATTEST: AMANDA ARMEL, Clerk


Bruce Devereaux, President




Connie Morrow, Vice President

Doug Higgins, Member


Cassandra Groseclose, Member

Brady Arnone, Member

Revenues	2021 Request
PFD Local Tax	\$850,000
Optional Sales Tax	\$490,000
Tax Revenue	\$1,340,000
Sponsorship	\$15,000
Membership	\$350,000
Daily Admissions	\$220,000
Classes	\$50,000
Rentals	\$75,000
Concession	\$40,000
Retail	\$35,000
Miscellaneous	\$7,500
Sales Tax Collected	\$60,000
Earned Revenue	\$852,500
Total Revenue	\$2,192,500

PFD Expenditures	2021 Request
Insurance	(\$65,000)
Legal Fees	(\$2,000)
Audit Fees	\$0
Board Stipends	(\$8,000)
Board Travel	(\$1,500)
District Expense Total	(\$76,500)
Operating Expenditures	2021 Request
Sales Tax Remittance	(\$60,000)
Aquatic Center Refunds	(\$2,000)
Misc Payments Subtotal	(\$62,000)
Salaries - Admin. Staff	(\$270,000)
Wages - Safety and Service	(\$750,000)
Social Security	(\$55,000)
Medicare	(\$13,000)
Retirement	(\$50,000)
Medical Insurance	(\$55,000)
Dental Insurance	(\$9,000)
Vision Insurance	(\$1,200)
Labor & Industry	(\$30,000)
Life Insurance	(\$500)
FMLA	(\$2,000)
Unemployment	(\$2,000)
Travel & Training	(\$20,000)
Wages and Benefits Subtotal	(\$1,257,700)
Professional Services	(\$25,000)
Contract Instructor	(\$1,500)
Communications	(\$10,000)
Advertising	(\$20,000)
Printing/Postage	(\$10,000)
Service Charges	(\$30,000)
Supplies - Concession	(\$25,000)
Supplies - Operating	(\$80,000)
Supplies - Pool Chemicals	(\$65,000)
Supplies - Program	(\$7,500)
Supplies - Rental	(\$7,500)
Supplies - Retail	(\$20,000)
Supplies - Small Tools	(\$1,500)
Supplies - Uniforms	(\$2,500)
Supplies - Technology	(\$5,000)
Goods and Services Subtotal	(\$310,500)
Utilities - Electric	(\$95,000)
Utilities - Gas	(\$55,000)
Utilities - Water	(\$20,000)
Utilities - Sewer	(\$7,500)
Utilities - Solid Waste	(\$4,000)
Stormwater Fee	(\$3,000)
Utilities Subtotal	(\$184,500)
Building/Equipment Repair	(\$115,000)
Landscape	(\$12,000)
Maintenance Subtotal	(\$127,000)
Operating Expenditures	(\$2,018,200)
Excess Revenue	\$174,300.00

Cash Reserve	2021 Request
Cash Reserve	\$575,612
Liabilities	(\$302,730)
<i>(WA State Recommended 15% of Operating Budget)</i>	
Capital Subtotal	\$272,882

Capital Expenditures	2021 Request
Capital Fund Beginning Balance	\$272,882
Building/Equipment Repair & Replacement	(\$186,000)
<i>Stranrol (Chemical Automation for Lap Pool)</i>	<i>(\$6,000)</i>
<i>Roof (Natatorium)</i>	<i>(\$120,000)</i>
<i>Locker Room Floors</i>	<i>(\$30,000)</i>
<i>Roof Fall Protection</i>	<i>(\$15,000)</i>
<i>Waterpark Restroom Room Counters</i>	<i>(\$10,000)</i>
<i>ADA Toilet relocation</i>	<i>(\$5,000)</i>
Supplies	(\$2,500)
<i>Supplies Technology</i>	<i>(\$2,500)</i>
Fitness Center	(\$7,000)
<i>Bikes</i>	<i>(\$7,000)</i>
Unexpected Capital Items	(\$25,000)
	<i>(\$25,000)</i>
Capital Expense Subtotal	(\$220,500)
Capital Fund Ending Balance	\$52,382