

**ASOTIN COUNTY PUBLIC FACILITIES DISTRICT**

**RESOLUTION NO. 21-05**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ASOTIN COUNTY PUBLIC FACILITIES DISTRICT, ADOPTING THE 2022 FISCAL YEAR BUDGET.

WHEREAS, Asotin County Public Facilities District is required by RCW 54.16.080 to prepare a budget for the fiscal year 2022 and file the same and hold a public hearing on the same; and

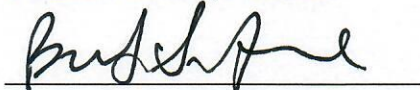
WHEREAS, the Board of Directors have filed said budget and held public hearings on November 9, 2021 and December 14, 2021, regarding said budget.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Directors of the Asotin County Public Facilities District that the 2022 Fiscal Year Budget attached hereto and incorporated herein by reference entitled "Asotin County Public Facilities District 2022 Fiscal Year Budget" is hereby adopted as the budget for the Asotin County Public Facilities District for the fiscal year 2022.

ADOPTED by the Board of Directors of the Asotin County Public Facilities District at regular open public meeting thereof this 14<sup>th</sup> day of Dec, 2021.



Connie Morrow, President

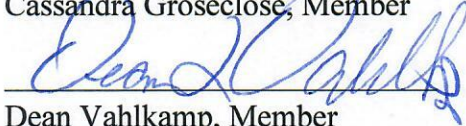


Brady Arnone, Member

Doug Higgins, Member



Cassandra Groseclose, Member



Dean Vahlkamp, Member



ATTEST: Elena R. Price Mars for  
Amanda Armel, Clerk



Revenues	2022 Request
PFD Local Tax	\$1,035,000
Optional Sales Tax	\$615,000
<b>Tax Revenue</b>	<b>\$1,650,000</b>
Sponsorship	\$12,000
Membership	\$320,000
Daily Admissions	\$235,000
Classes	\$50,000
Rentals	\$75,000
Concession	\$45,000
Retail	\$50,000
Miscellaneous	\$7,500
Sales Tax Collected	\$50,000
<b>Earned Revenue</b>	<b>\$844,500</b>
<b>Total Revenue</b>	<b>\$2,494,500</b>

PFD Expenditures	2022 Request
Insurance	(\$75,000)
Legal Fees	(\$15,000)
Audit Fees	\$0
Board Stipends	(\$8,000)
Board Travel	(\$1,500)
<b>District Expense Total</b>	<b>(\$99,500)</b>
Operating Expenditures	2022 Request
Sales Tax Remittance	(\$50,000)
Aquatic Center Refunds	(\$2,000)
<b>Misc Payments Subtotal</b>	<b>(\$52,000)</b>
Salaries - Admin. Staff	(\$275,000)
Wages - Safety and Service	(\$920,000)
Social Security	(\$75,000)
Medicare	(\$18,000)
Retirement	(\$70,000)
Medical Insurance	(\$60,000)
Dental Insurance	(\$18,000)
Vision Insurance	(\$2,200)
Labor & Industry	(\$40,000)
Life Insurance	(\$900)
FMLA	(\$2,000)
Unemployment	(\$11,000)
Travel & Training	(\$20,000)
<b>Wages and Benefits Subtotal</b>	<b>(\$1,512,100)</b>
Professional Services	(\$35,000)
Contract Instructor	(\$1,500)
Communications	(\$15,000)
Advertising	(\$25,000)
Printing/Postage	(\$10,000)
Service Charges	(\$30,000)
Supplies - Concession	(\$30,000)
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	(\$5,000)
Supplies - Technology	(\$7,500)
<b>Goods and Services Subtotal</b>	<b>(\$340,500)</b>
Utilities - Electric	(\$115,000)
Utilities - Gas	(\$65,000)
Utilities - Water	(\$20,000)
Utilities - Sewer	(\$8,000)
Utilities - Solid Waste	(\$4,000)
Stormwater Fee	(\$3,000)
<b>Utilities Subtotal</b>	<b>(\$215,000)</b>
Building/Equipment Repair	(\$125,000)
Landscape	(\$12,000)
<b>Maintenance Subtotal</b>	<b>(\$137,000)</b>
<b>Operating Expenditures</b>	<b>(\$2,356,100)</b>

<b>Excess Revenue</b>	<b>\$138,400.00</b>
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Cash Reserve	2022 Request
Cash Reserve	\$600,000
Liabilities	(\$325,000)
<i>(WA State Recommended 15% of Operating Budget)</i>	
Capital Subtotal	\$275,000

Capital Expenditures	2022 Request
<b>Capital Fund Beginning Balance</b>	<b>\$275,000</b>
<b>Building/Equipment Repair &amp; Replacement</b>	<b>(\$122,000)</b>
<i>Strantrol (Chemical Automation for Hot Tub)</i>	<i>(\$7,000)</i>
<i>Daily Lockers</i>	<i>(\$30,000)</i>
<i>Pool Vacuum</i>	<i>(\$5,000)</i>
<i>Building Assessment</i>	<i>(\$12,000)</i>
<i>Waterpark Turbine Pump/Motor Rebuild (2)</i>	<i>(\$10,000)</i>
<i>Adventure Pool Repairs</i>	<i>(\$25,000)</i>
<i>Outdoor Security Cameras</i>	<i>(\$10,000)</i>
<i>Fitness Center Cameras</i>	<i>(\$3,000)</i>
<i>Rooftop HVAC</i>	<i>(\$20,000)</i>
<b>Future Project Funds</b>	<b>(\$10,000)</b>
<i>Roof (Year 1 of 30)</i>	<i>(\$10,000)</i>
<i>Outdoor Birthday Area (Year 1 of 5)</i>	<i>\$0</i>
<b>Supplies</b>	<b>(\$5,000)</b>
<i>Supplies Technology</i>	<i>(\$5,000)</i>
<b>Fitness Center</b>	<b>(\$25,000)</b>
<i>Treadmills</i>	<i>(\$25,000)</i>
<b>Unexpected Capital Items</b>	<b>(\$25,000)</b>
	<i>(\$25,000)</i>
<b>Capital Expense Subtotal</b>	<b>(\$187,000)</b>
<b>Capital Fund Ending Balance</b>	<b>\$88,000</b>