

ASOTIN COUNTY PUBLIC FACILITIES DISTRICT

RESOLUTION NO. 15-39

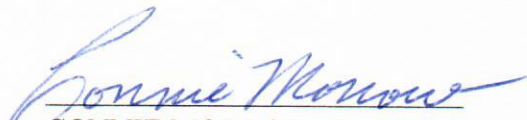
A RESOLUTION OF THE BOARD OF DIRECTORS OF ASOTIN COUNTY PUBLIC FACILITIES DISTRICT, ADOPTING THE 2016 FISCAL YEAR BUDGET.

WHEREAS, Asotin County Public Facilities District is required by RCW 54.16.080 to prepare a budget for the fiscal year 2016 and file the same and hold a public hearing on the same; and

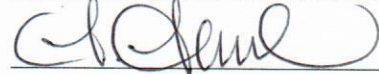
WHEREAS, the Board of Directors have filed said budget and on the third Tuesday of November, did hold a hearing on said budget.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Directors of the Asotin County Public Facilities District, that the 2016 Fiscal Year Budget attached hereto and incorporated herein by reference entitled "Asotin County Public Facilities District 2016 Budget" is hereby adopted as the budget for the Asotin County Public Facilities District for the fiscal year 2015.

ADOPTED by the Board of Directors of the Asotin County Public Facilities District at regular open public meeting thereof this 17 day of November 2015.


CONNIE MORROW, President

ATTEST: AMANDA ARMEL, Clerk



Revenues	2016 Request
PFD SALES TAX	\$600,000
TRANSFER FROM AC SALES TAX	\$300,000
TAX REVENUE	\$900,000
SPONSORSHIP	\$15,000
MEMBERSHIP	\$165,000
DAILY ADMISSION	\$125,000
SPECIAL EVENTS	\$1,300
SWIMMING LESSON FEES	\$28,000
SWIM TEAM FEES	\$2,500
WATER AEROBICS	\$27,000
CLASSES	\$11,000
LOCKER FEES	\$4,000
LANE RENTAL	\$5,000
ROOM RENTAL	\$15,000
PRIVATE RENTAL	\$15,000
CONCESSION REVENUE	\$30,000
RETAIL SALES	\$15,000
MISCELLANEOUS REVENUE	\$500
SALES TAX COLLECTED	\$30,000
EARNED REVENUE	\$489,300
TOTAL REVENUE	\$1,389,300

EXPENDITURES	2016 Request
INSURANCE	(\$36,000)
LEGAL FEES	(\$3,000)
AUDIT FEES	(\$8,000)
BOARD STIPENDS	(\$7,800)
BOARD TRAVEL	(\$2,500)
DISTRICT SPECIFIC EXPENSE SUBTOTAL	(\$57,300)
SALES TAX REMITTANCE	(\$30,000)
AQUATIC CENTER REFUNDS	(\$2,000)
SALARIES-ADMINISTRATIVE STAFF	(\$315,002)
WAGES-SAFETY, SERVICE, AND INSTRUCTIO	(\$368,628)
SOCIAL SECURITY	(\$40,900)
MEDICARE	(\$9,000)
RETIREMENT	(\$26,155)
MEDICAL INSURANCE	(\$37,000)
DENTAL INSURANCE	(\$6,500)
VISION INSURANCE	(\$1,000)
LABOR & INDUSTRY	(\$25,000)
LIFE INSURANCE	(\$500)
TRAVEL & TRAINING	(\$10,000)
SUPPLIES-UNIFORMS	(\$3,500)
WAGES & BENEFITS SUBTOTAL	(\$843,185)
TECHNOLOGY SUPPLIES, SOFTWARE	(\$2,000)
TECHNOLOGY SUPPLIES, HARDWARE	(\$5,000)
PROFESSIONAL SERVICES	(\$25,000)
CONTRACT INSTRUCTOR	(\$1,500)
COMMUNICATIONS	(\$6,000)
POSTAGE	(\$2,000)
ADVERTISING	(\$16,000)
PRINTING/REPRODUCTION	(\$10,000)
SERVICE CHARGES	(\$6,500)

EXPENDITURES	2016 Request
DUES & MEMBERSHIP	(\$3,500)
SUPPLIES, OFFICE	(\$4,000)
SUPPLIES, OPERATING	(\$10,000)
SUPPLIES POOL CHEMICALS	(\$30,000)
SUPPLIES JANITORIAL	(\$15,000)
SUPPLIES - PROGRAM	(\$6,000)
SUPPLIES - AQUATIC TRAINING	(\$7,500)
SUPPLIES SAFETY EQUIPMENT	(\$4,500)
SUPPLIES, RENTAL	(\$6,500)
SUPPLIES, RETAIL	(\$15,000)
SUPPLIES, CONCESSION	(\$20,000)
SUPPLIES, SMALL TOOLS	(\$2,500)
GOODS & SERVICES SUBTOTAL	(\$198,500)
UTILITIES - ELECTRIC	(\$85,000.00)
UTILITIES - GAS	(\$70,000.00)
UTILITIES - WATER	(\$9,100.00)
UTILITIES - SEWER	(\$6,900.00)
UTILITIES, SOLID WASTE	(\$2,000.00)
STORMWATER FEE	(\$2,400.00)
UTILITIES SUBTOTAL	(\$175,400.00)
MAINTENANCE SOFTWARE	(\$7,000.00)
MAINTENANCE & REPAIR EQUIPMENT	(\$89,415.00)
MAINTENANCE & REPAIR BUILDING	(\$13,500.00)
MAINTENANCE LANDSCAPE	(\$15,000.00)
MAINTENANCE SUBTOTAL	(\$124,915.00)
CASH RESERVE CONTRIBUTION (3% SAVING)	\$42,000
TOTAL EXPENSE	(\$1,389,300)