

ASOTIN COUNTY PUBLIC FACILITIES DISTRICT

RESOLUTION NO. 16-44

A RESOLUTION OF THE BOARD OF DIRECTORS OF ASOTIN COUNTY PUBLIC FACILITIES DISTRICT, ADOPTING THE 2017 FISCAL YEAR BUDGET.

WHEREAS, Asotin County Public Facilities District is required by RCW 54.16.080 to prepare a budget for the fiscal year 2017 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 2017 Fiscal Year Budget attached hereto and incorporated herein by reference entitled "Asotin County Public Facilities District 2017 Budget" is hereby adopted as the budget for the Asotin County Public Facilities District for the fiscal year 2017.

ADOPTED by the Board of Directors of the Asotin County Public Facilities District at regular open public meeting thereof this 15th day of November, 2016.

ATTEST: AMANDA ARMEL, Clerk



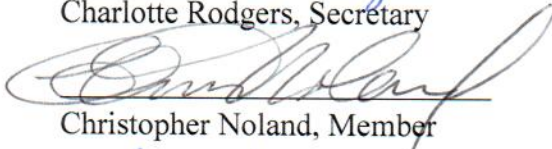
Connie Morrow, President

ABSENT

Doug Higgins, Vice President



Charlotte Rodgers, Secretary



Christopher Noland, Member



Bruce Devereaux, Member



Revenues	2017 Request
PFD Local Tax	\$655,000
Optional Sales Tax	\$350,000
Tax Revenue	\$1,005,000
Sponsorship	\$15,000
Membership	\$257,000
Daily Admissions	\$175,000
Classes	\$45,000
Rentals	\$55,000
Concession	\$35,000
Retail	\$20,000
Miscellaneous	\$5,000
Sales Tax Collected	\$38,000
Earned Revenue	\$645,000
Total Revenue	\$1,650,000

Capital Fund	2017 Request
Beginning Balance	\$17,000
2017 Excess Revenue	\$116,800
Capital Contributions SU	\$133,800
Capital Expenditures	2017 Request
Building/Equipment Repl	(\$48,500)
<i>Pool Boiler</i>	(\$12,000)
<i>Pool Pump Room Heaters</i>	(\$6,000)
<i>Recirculation Pump</i>	(\$5,000)
<i>Wave Pool Paint</i>	(\$3,000)
<i>River Valve Replacement</i>	(\$7,500)
<i>ADA Upgrades</i>	(\$5,000)
<i>HVAC</i>	(\$10,000)
Supplies - Technology	(\$5,000)
Security sytem Upgrades	(\$5,000)
Supplies - Concession	(\$5,000)
<i>Concessions Equipment</i>	(\$5,000)
Landscape	(\$16,000)
<i>Rock project</i>	(\$6,000)
<i>Entry hillside</i>	(\$10,000)
Capital Expense Subtotal	(\$74,500)
Capital Fund Balance	\$59,300

PFD Expenditures	2017 Request
Insurance	(\$40,000)
Legal Fees	(\$3,000)
Audit Fees	\$0
Board Stipends	(\$7,800)
Board Travel	(\$2,500)
District Expense Total	(\$53,300)
Operating Expenditures	2017 Request
Sales Tax Remittance	(\$38,000)
Aquatic Center Refunds	(\$3,000)
Misc Payments Subtotal	(\$41,000)
Salaries - Admin. Staff	(\$325,000)
Wages - Safety and Service	(\$430,000)
Social Security	(\$53,000)
Medicare	(\$12,000)
Retirement	(\$50,000)
Medical Insurance	(\$50,000)
Dental Insurance	(\$8,000)
Vision Insurance	(\$1,000)
Labor & Industry	(\$35,000)
Life Insurance	(\$500)
Travel & Training	(\$10,000)
Wages and Benefits Subtotal	(\$974,500)
Professional Services	(\$25,000)
Contract Instructor	(\$3,000)
Communications	(\$7,000)
Advertising	(\$20,000)
Printing/Postage	(\$12,000)
Service Charges	(\$15,000)
Supplies - Concession	(\$22,000)
Supplies - Operating	(\$50,000)
Supplies - Pool Chemicals	(\$30,000)
Supplies - Program	(\$10,000)
Supplies - Rental	(\$10,000)
Supplies - Retail	(\$12,000)
Supplies - Small Tools	(\$2,500)
Supplies - Uniforms	(\$3,500)
Supplies - Technology	(\$10,000)
Goods and Services Subtotal	(\$232,000)
Utilities - Electric	(\$75,000)
Utilities - Gas	(\$50,000)
Utilities - Water	(\$9,000)
Utilities - Sewer	(\$7,000)
Utilities - Solid Waste	(\$4,000)
Stormwater Fee	(\$2,400)
Utilities Subtotal	(\$147,400)
Building/Equipment Repair	(\$75,000)
Landscape	(\$10,000)
Maintenance Subtotal	(\$85,000)
Operating Expenditures	(\$1,533,200)

Excess Revenue	\$116,800
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Capital Fund	2016 Actual
Beginning Balance	(\$70,000)
2016 Excess Revenue	\$163,681
Transfer from Asotin County	\$2,000
Capital Contributions SUBTOTAL	\$95,681
Capital Expenditures	2016 Actual
Building/Equipment Replacement	(\$46,520)
<i>ADA Upgrade</i>	<i>(\$1,763)</i>
<i>HVAC Motors</i>	<i>(\$4,254)</i>
<i>HVAC Ventilation</i>	<i>(\$1,385)</i>
<i>Lazy River Caulk/Paint</i>	<i>(\$3,710)</i>
<i>LED Lights</i>	<i>(\$12,701)</i>
<i>Life Jacket Rack</i>	<i>(\$1,995)</i>
<i>Play Feature Rebuild</i>	<i>(\$1,534)</i>
<i>Plunge Pool</i>	<i>(\$3,547)</i>
<i>Wading Pool Covers</i>	<i>(\$5,446)</i>
<i>Wading Pool Recirculation Pump</i>	<i>(\$3,912)</i>
<i>Waterpark Shade Structure</i>	<i>(\$1,058)</i>
<i>Strainer Baskets</i>	<i>(\$5,214)</i>
Supplies - Technology	(\$31,154)
<i>Two-way Radios</i>	<i>(\$2,726)</i>
<i>Voicemail</i>	<i>(\$3,541)</i>
<i>POS Machines</i>	<i>(\$9,452)</i>
<i>Software Upgrade</i>	<i>(\$15,435)</i>
Capital Expense Subtotal	(\$77,674)
Capital Fund Balance	\$18,007