

**ASOTIN COUNTY PUBLIC FACILITIES DISTRICT**

**RESOLUTION NO. 19-01**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ASOTIN COUNTY PUBLIC FACILITIES DISTRICT, ADOPTING THE 2020 FISCAL YEAR BUDGET.


WHEREAS, Asotin County Public Facilities District is required by RCW 54.16.080 to prepare a budget for the fiscal year 2020 and file the same and hold a public hearing on the same; and

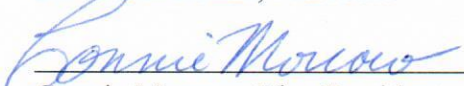
WHEREAS, the Board of Directors have filed said budget and held public hearings on November 5, 2019 and December 3, 2019, regarding said budget.

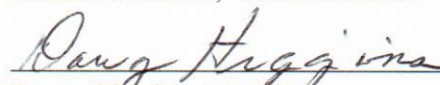
NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Directors of the Asotin County Public Facilities District that the 2020 Fiscal Year Budget attached hereto and incorporated herein by reference entitled "Asotin County Public Facilities District 2020 Fiscal Year Budget" is hereby adopted as the budget for the Asotin County Public Facilities District for the fiscal year 2020.


ADOPTED by the Board of Directors of the Asotin County Public Facilities District at regular open public meeting thereof this 3<sup>rd</sup> day of December 2019.

ATTEST: AMANDA ARMEL, Clerk


  
\_\_\_\_\_  
Bruce Devereaux, President

  
\_\_\_\_\_  
Connie Morrow, Vice President

  
\_\_\_\_\_  
Doug Higgins, Member

  
\_\_\_\_\_  
Cassandra Groseclose, Member

\_\_\_\_\_  
Vacant Chair, Member

  
\_\_\_\_\_

<b>Revenues</b>	<b>2020 Request</b>
PFD Local Tax	\$825,000
Optional Sales Tax	\$475,000
<b>Tax Revenue</b>	<b>\$1,300,000</b>
Sponsorship	\$20,000
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
<b>Earned Revenue</b>	<b>\$857,500</b>
<b>Total Revenue</b>	<b>\$2,157,500</b>

<b>PFD Expenditures</b>	<b>2020 Request</b>
Insurance	(\$60,000)
Legal Fees	(\$2,000)
Audit Fees	\$0
Board Stipends	(\$7,500)
Board Travel	(\$1,500)
<b>District Expense Total</b>	<b>(\$71,000)</b>
<b>Operating Expenditures</b>	<b>2020 Request</b>
Sales Tax Remittance	(\$60,000)
Aquatic Center Refunds	(\$2,000)
<b>Misc Payments Subtotal</b>	<b>(\$62,000)</b>
Salaries - Admin. Staff	(\$240,000)
Wages - Safety and Service	(\$730,000)
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)
<b>Wages and Benefits Subtotal</b>	<b>(\$1,207,700)</b>
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)
<b>Goods and Services Subtotal</b>	<b>(\$310,500)</b>
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)
<b>Utilities Subtotal</b>	<b>(\$184,500)</b>
Building/Equipment Repair	(\$115,000)
Landscape	(\$12,000)
<b>Maintenance Subtotal</b>	<b>(\$127,000)</b>
<b>Operating Expenditures</b>	<b>(\$1,962,700)</b>

<b>Excess Revenue</b>	<b>\$194,800.00</b>
-----------------------	---------------------



<b>Cash Reserve</b>	<b>2020 Request</b>
Cash Reserve	\$593,695
Liabilities	(\$294,405)
<i>(WA State Recommended 15% of Operating Budget)</i>	
<b>Capital Subtotal</b>	<b>\$299,290</b>

<b>Capital Expenditures</b>	<b>2020 Request</b>
<b>Capital Fund Beginning Balance</b>	<b>\$299,290</b>
<b>Building/Equipment Repair &amp; Replacement</b>	<b>(\$115,000)</b>
<i>Seal Coat Parking Lot</i>	<i>(\$35,000)</i>
<i>Roof (Event Rooms, Concessions, Fitness Center)</i>	<i>(\$50,000)</i>
<i>Security Upgrade</i>	<i>(\$5,000)</i>
<i>MCC "Buckets"</i>	<i>(\$5,000)</i>
<i>ADA Doors (3)</i>	<i>(\$15,000)</i>
<i>Lobby Furniture</i>	<i>(\$5,000)</i>
<b>Supplies</b>	<b>(\$5,000)</b>
<i>Supplies Technology</i>	<i>(\$5,000)</i>
<b>Fitness Center</b>	<b>(\$30,000)</b>
<i>Ellipticals (5)</i>	<i>(\$30,000)</i>
<b>Unexpected Capital Items</b>	<b>(\$50,000)</b>
	<i>(\$50,000)</i>
<b>Capital Expense Subtotal</b>	<b>(\$200,000)</b>
<b>Capital Fund Ending Balance</b>	<b>\$99,290</b>