

ASOTIN COUNTY PUBLIC FACILITIES DISTRICT

RESOLUTION NO. 22-02

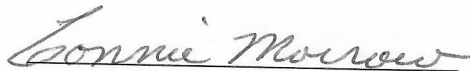
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ASOTIN COUNTY PUBLIC FACILITIES DISTRICT, ADOPTING THE 2023 FISCAL YEAR BUDGET.

WHEREAS, Asotin County Public Facilities District is required by RCW 54.16.080 to prepare a budget for the fiscal year 2023 and file the same and hold a public hearing on the same; and

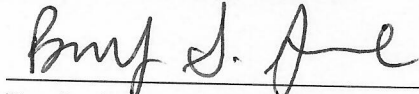
WHEREAS, the Asotin County Public Facilities District's Board of Directors have filed said budget and held public hearings on September 13, 2022, and November 8, 2022, regarding said budget.

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Directors of the Asotin County Public Facilities District that the 2023 Fiscal Year Budget attached hereto and incorporated herein by reference entitled "Asotin County Public Facilities District 2023 Fiscal Year Budget" is hereby adopted as the budget for the Asotin County Public Facilities District for the fiscal year 2023.

ADOPTED by the Board of Directors of the Asotin County Public Facilities District at regular open public meeting thereof this 8th day of Nov, 2022.



Connie Morrow, President

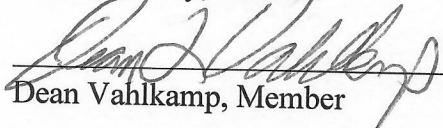


Brady Arnone, Member

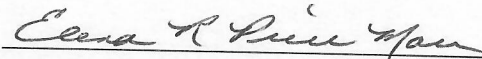
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Doug Higgins, Member



Diana Kottkey, Member



Dean Vahlkamp, Member



ATTEST: Elena R. Price Mars

Revenues	2023 Request
PFD Local Tax	\$1,120,000
Optional Sales Tax	\$660,000
Tax Revenue	\$1,780,000
Sponsorship	\$15,000
Membership	\$370,000
Daily Admissions	\$260,000
Classes	\$60,000
Rentals	\$100,000
Concession	\$50,000
Retail	\$70,000
Miscellaneous	\$5,000
Sales Tax Collected	\$65,000
Earned Revenue	\$995,000
Total Revenue	\$2,775,000

PFD Expenditures	2023 Request
Insurance	(\$90,000)
Fundraising	(\$32,500)
Legal Fees	(\$10,000)
Audit Fees	(\$12,000)
Board Stipends	(\$8,000)
Board Travel	(\$1,500)
District Expense Total	(\$154,000)
Operating Expenditures	2023 Request
Sales Tax Remittance	(\$65,000)
Aquatic Center Refunds	(\$1,500)
Misc Payments Subtotal	(\$66,500)
Salaries - Admin. Staff	(\$325,000)
Wages - Safety and Service	(\$1,100,000)
Social Security	(\$87,000)
Medicare	(\$20,000)
Retirement	(\$60,000)
Medical Insurance	(\$70,000)
Dental Insurance	(\$15,000)
Vision Insurance	(\$2,000)
Labor & Industry	(\$35,000)
Life Insurance	(\$1,200)
FMLA	(\$2,000)
Unemployment	(\$10,000)
Travel & Training	(\$25,000)
Wages and Benefits Subtotal	(\$1,752,200)
Professional Services	(\$35,000)
Contract Instructor	(\$1,500)
Communications	(\$25,000)
Advertising	(\$20,000)
Printing/Postage	(\$10,000)
Service Charges	(\$40,000)
Supplies - Concession	(\$25,000)
Supplies - Operating	(\$75,000)
Supplies - Pool Chemicals	(\$45,000)
Supplies - Program	(\$10,000)
Supplies - Rental	(\$7,500)
Supplies - Retail	(\$30,000)
Supplies - Small Tools	(\$1,500)
Supplies - Uniforms	(\$3,500)
Supplies - Technology	(\$5,000)
Goods and Services Subtotal	(\$334,000)
Utilities - Electric	(\$100,000)
Utilities - Gas	(\$55,000)
Utilities - Water	(\$10,000)
Utilities - Sewer	(\$6,000)
Utilities - Solid Waste	(\$6,000)
Stormwater Fee	(\$3,000)
Utilities Subtotal	(\$180,000)
Building/Equipment Repair	(\$120,000)
Landscape	(\$10,000)
Maintenance Subtotal	(\$130,000)
Operating Expenditures	(\$2,616,700)
Excess Revenue	\$158,300.00

Cash Reserve	2023 Request
Cash Reserve	\$725,000
Liabilities	
<i>(WA State Rec 15% of Op)</i>	(\$400,000)
<i>Future Project Balance</i>	(\$10,000)
Capital Subtotal	\$315,000

Capital Expenditures	2023 Request
Capital Fund Beg Balance	\$315,000
Building/Equipment	(\$157,000)
<i>Stranrol (Pool Automation)</i>	(\$7,000)
<i>Rooftop HVAC (x1)</i>	(\$40,000)
<i>Wtpk Pump Rebuild (x2)</i>	(\$40,000)
<i>Pool Vacuum</i>	(\$5,000)
<i>Daily Lockers</i>	
<i>Wave Pool Boiler</i>	(\$25,000)
<i>Outdoor Security Cameras</i>	(\$10,000)
<i>Waterpark Shade</i>	(\$25,000)
<i>Wave Pool Pump Rm Fence</i>	(\$5,000)
Future Project Funds	(\$17,000)
<i>Roof (Year 2/30)</i>	(\$10,000)
<i>Lazy River Paint</i>	(\$7,000)
<i>Lap Pool Liner/Plaster</i>	
Landscaping	(\$20,000)
<i>Hillside cleanup</i>	(\$20,000)
Supplies	(\$25,000)
<i>Supplies Technology</i>	(\$5,000)
<i>Time & Attendance Software</i>	(\$20,000)
Unexpected Capital Items	(\$25,000)
	(\$25,000)
Capital Expense Subtotal	(\$244,000)
Capital Fund Ending Balance	\$71,000