

ASOTIN COUNTY PUBLIC FACILITIES DISTRICT

RESOLUTION NO. 23-09

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ASOTIN COUNTY PUBLIC FACILITIES DISTRICT, ADOPTING THE 2024 FISCAL YEAR BUDGET.


WHEREAS, Asotin County Public Facilities District is required by RCW 54.16.080 to prepare a budget for the fiscal year 2024 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 October 10, and October 24, 2023, regarding said budget.

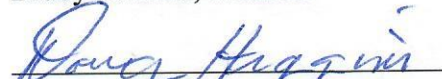
NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Directors of the Asotin County Public Facilities District that the 2024 Fiscal Year Budget attached hereto and incorporated herein by reference entitled "Asotin County Public Facilities District 2024 Fiscal Year Budget" is hereby adopted as the budget for the Asotin County Public Facilities District for the fiscal year 2024.


ADOPTED by the Board of Directors of the Asotin County Public Facilities District at regular open public meeting thereof this 14th day of Nov, 2023.

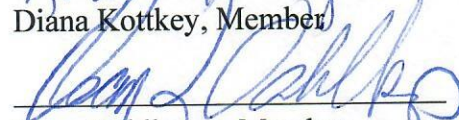

Connie Morrow, President


ATTEST: Elena R. Price Mars


Brady Arnone, Member


Doug Higgins, Member


Diana Kottkey, Member


Dean Vahlkamp, Member

Revenues	2024 Request
PFD Local Tax	\$1,160,000
Optional Sales Tax	\$715,000
Tax Revenue	\$1,875,000
Sponsorship	\$20,000
Membership	\$495,000
Daily Admissions	\$285,000
Classes	\$60,000
Rentals	\$125,000
Concession	\$55,000
Retail	\$75,000
Investment Income (LGIP)	\$9,000
Miscellaneous	\$10,000
Sales Tax Collected	\$83,600
Earned Revenue	\$1,217,600
Total Revenue	\$3,092,600

PFD Expenditures	2024 Request
Insurance	\$110,000
Legal Fees	\$10,000
Fundraising	\$30,000
Audit Fees	\$6,000
Board Stipends	\$8,000
Board Travel	\$1,500
District Expense Total	\$165,500
Operating Expenditures	2024 Request
Sales Tax Remittance	\$83,600
Aquatic Center Refunds	\$1,500
Misc Payments Subtotal	\$85,100
Salaries - Admin. Staff	\$350,000
Wages - Safety and Service	\$1,150,000
Social Security	\$93,000
Medicare	\$22,000
Retirement	\$70,000
Medical Insurance	\$95,000
Dental Insurance	\$18,000
Vision Insurance	\$2,000
Labor & Industry	\$40,000
Life Insurance	\$1,200
PFMLA	\$4,000
Unemployment	\$12,000
Travel & Training	\$25,000
Wages and Benefits Subtotal	\$1,882,200
Professional Services	\$30,000
Contract Instructor	\$1,500
Communications	\$25,000
Advertising	\$20,000
Printing/Postage	\$12,000
Service Charges	\$45,000
Supplies - Concession	\$25,000
Supplies - Operating	\$100,000
Supplies - Pool Chemicals	\$50,000
Supplies - Program	\$10,000
Supplies - Rental	\$10,000
Supplies - Retail	\$40,000
Supplies - Small Tools	\$2,000
Supplies - Uniforms	\$5,000
Supplies - Technology	\$7,500
Goods and Services Subtotal	\$383,000
Utilities - Electric	\$110,000
Utilities - Gas	\$75,000
Utilities - Water	\$12,000
Utilities - Sewer	\$6,500
Utilities - Solid Waste	\$5,000
Stormwater Fee	\$3,000
Utilities Subtotal	\$211,500
Building/Equipment Repair	\$175,000
Landscape	\$10,000
Maintenance Subtotal	\$185,000
Operating Expenditures	\$2,912,300

Excess Revenue	\$180,300.00
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Cash Reserve	2024 Request
Cash Reserve	\$590,000
Liabilities	
<i>(WA State Recommended 15% of Operating Budget)</i>	(\$435,000)
Future Project Balance	(\$27,000)
2023 Carryover	\$70,000
Capital Subtotal	\$198,000

Capital Expenditures	2024 Request
Capital Fund Beginning Balance	\$198,000
2023 Carryover	(\$45,000)
Rooftop HVAC	(\$40,000)
Wave Pool Boiler	
Pool Vacuum	(\$5,000)
Building/Equipment Repair & Replacement	(\$47,000)
Strantrol (Chemical Automation for Adv Pump Room)	(\$7,000)
Rooftop HVAC (x1)	
Waterpark Turbine Pump/Motor Rebuild (x1)	(\$20,000)
Monthly Lockers	(\$10,000)
Outdoor Shade Replacement Top	
Pool Deck & Grate Cleaning	(\$10,000)
***Adventure Pool Liner	
Future Project Funds	(\$17,000)
Roof (Year 3 of 30)	(\$10,000)
Lazy River Paint (Year 2 of 5)	(\$7,000)
Landscaping	\$0
Supplies	(\$5,000)
Supplies Technology	(\$5,000)
Fitness Center	\$0
Unexpected Capital Items	(\$25,000)
	(\$25,000)
Capital Expense Subtotal	(\$139,000)
Capital Fund Ending Balance	\$59,000
Ending Cash Reserve Balance	\$521,000