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11/10/09

William Shore Memorial Pool District

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Port Angeles, WA 98362-3015
360.417.2233 Fax: 360.417.2493

COMMISSIONERS

MICHAEL CHAPMAN, DAN DI GUILIO, MIKE DOHERTY, GARY HOLMQUIST, CHERIE KIDD

RESOLUTION N^o 3, 2009

ADOPTING THE 2010 BUDGET

THE WILLIAM SHORE MEMORIAL POOL DISTRICT BOARD OF COMMISSIONERS finds as follows:


1. On November 10, 2009, the Board held a public hearing on its proposed budget for calendar year 2010, (Copy attached as Exhibit A and incorporated herein by this reference).
2. Also on November 10, 2009, the board determined the amount of the budget for calendar year 2010.

NOW, THEREFORE, BE IT RESOLVED by the William Shore Memorial Pool District Board of Commissioners, in consideration of the above findings of fact:

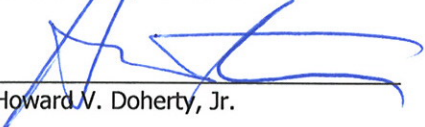
1. The 2010 budget, as stated in Exhibit A is hereby adopted.
2. The Clerk of the Board is hereby directed to file a copy of said budget with the Clallam County Auditor, Assessor, and the County Commissioners.

PASSED AND ADOPTED this tenth day of November 2009

WSMPD BOARD OF COMMISSIONERS


Dan Di Giulio, President


Michael C. Chapman, Clerk


Howard V. Doherty, Jr.

Excused
Gary Holmquist

Attest:


Tammy Sullenger, Admin Asst


Cherie Kidd

- c: File D18.28
- Clallam County Auditor
- Clallam County Budget Director
- Clallam County Clerk of the Board

Exhibit A

William Shore Memorial Pool District Budget - 2010

	2010	2009 Jan thru Sept	2008
County Advances	(237,000)		
Real and Property Taxes	450,000		
Pool Operations			
Income			
Rental Income	18,000	16,476	22,223
Merchandise Sales	3,600	2,266	4,732
Admissions	<u>150,000</u>	<u>116,225</u>	<u>155,484</u>
	171,600	134,967	182,439
Less Items for Resale	<u>(3,600)</u>	<u>(2,423)</u>	<u>(4,272)</u>
Gross Profit	168,000	132,544	178,167
Expense			
Personnel	315,480	260,948	393,384
Supplies	18,600	8,305	15,431
Communication	3,000	2,140	2,235
Travel - Training	<u>2,400</u>	<u>517</u>	<u>2,382</u>
Operating Costs	<u>339,480</u>	<u>271,910</u>	<u>413,432</u>
Total Pool Operations	(171,480)	(139,366)	(235,265)
Pool Maintenance			
Expense			
Personnel	24,840	18,703	INCL
Repair and Maintenance	2,520	1,649	45
Supplies and Chemicals	<u>32,760</u>	<u>23,859</u>	<u>26,950</u>
Maintenance Costs	<u>60,120</u>	<u>44,210</u>	<u>26,995</u>
Total Pool Maintenance	(60,120)	(44,210)	(26,995)
Utilities	(95,400)	(70,655)	(99,007)
Insurance - Property & Liability	(13,000)	(6,920)	
Professional Services	<u>(13,560)</u>	<u>(4,770)</u>	<u>(45)</u>
Net Income for the period	<u>96,440</u>	<u>(265,921)</u>	<u>(361,312)</u>
Remaining County Advances	<u>(140,560)</u>		

Exhibit A

William Shore Memorial Pool District Receipts and Disbursement Forecast Overview January through December 2010

	Jan - Dec 10
Income	
41110 · Real and Property Taxes	450,000.00
45000 · Rental Income	18,000.00
46400 · Merchandise Sales	3,600.00
47200 · Admissions	150,000.00
Total Income	621,600.00
Cost of Goods Sold	
50010 · Items for Resale	3,600.00
Total COGS	3,600.00
Gross Profit	618,000.00
Expense	
60900 · Reimbursed Operating Costs	
62100 · Personnel	
62110 · Regular Time	267,000.00
62160 · Benefits	38,040.00
62170 · Retirement	2,580.00
62180 · Unemployment Compensation	5,880.00
62190 · Department of Labor & Industry	1,980.00
Total 62100 · Personnel	315,480.00
65000 · Supplies	
65010 · Office Supplies	6,000.00
65030 · Printing and Copying	3,000.00
65040 · Operating Supplies	6,000.00
65060 · Cleaning and Sanitation Supplie	3,600.00
Total 65000 · Supplies	18,600.00
68000 · Charges for Services	
68100 · Telephone	3,000.00
68300 · Travel and Meetings	
68320 · Travel - Training	2,400.00
Total 68300 · Travel and Meetings	2,400.00
Total 68000 · Charges for Services	5,400.00
Total 60900 · Reimbursed Operating Costs	339,480.00
60901 · Reimbursed Maintenance Costs	
62101 · Personnel	
62111 · Regular Time	18,300.00
62161 · Benefits	5,160.00
62171 · Retirement	1,380.00
Total 62101 · Personnel	24,840.00
62800 · Facilities and Equipment	
62830 · Repair and Maintenance	
62840 · Building-Repair and Maintenance	2,520.00
Total 62830 · Repair and Maintenance	2,520.00
Total 62800 · Facilities and Equipment	2,520.00
65001 · Supplies	
65041 · Maintenance Supplies	21,000.00
65050 · Chemicals	11,760.00
Total 65001 · Supplies	32,760.00
Total 60901 · Reimbursed Maintenance Costs	60,120.00
62890 · Utilities	95,400.00
65120 · Insurance-Property & Liability	13,000.00