

11/10/09

William Shore Memorial Pool District

223 East 4th Street, Suite 4
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 2, 2009

ADOPTING THE 2009 BUDGET

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


1. The WSMPD was formed by a vote of the people on May 19, 2009.
2. The WSMPD has been operating since that date, without formal adoption of a budget for 2009.
3. A proposed budget for 2009 has now been prepared, and on November 10, 2009, the Board held a public hearing on that proposed budget for calendar year 2009, (Copy attached as Exhibit A and incorporated herein by this reference).
4. Also on November 10, 2009, the board determined the amount of the budget for calendar year 2009.

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

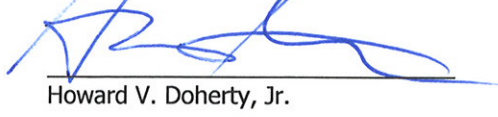
1. The 2009 budget, as stated in Exhibit A is hereby adopted.
2. The Clerk of the Board is hereby directed to file a copy of said budget with the Clallam County Auditor, Assessor, and the County Commissioners.

PASSED AND ADOPTED this tenth day of November 2009

WSMPD BOARD OF COMMISSIONERS

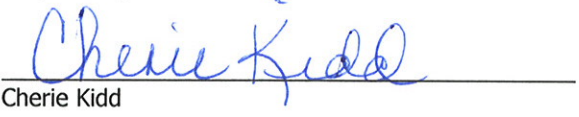

Dan Di Giulio, President

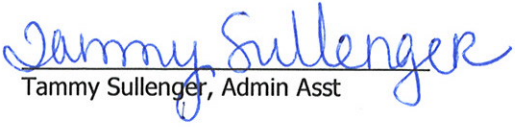

Michael C. Chapman, Clerk


Howard V. Doherty, Jr.

Excused
Gary Holmquist

Attest:


Cherie Kidd


Tammy Sullenger, Admin Asst

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

Exhibit A

William Shore Memorial Pool District Profit & Loss Budget Overview June through December 2009

	Jan - Dec 09
Income	
45000 · Rental Income	
45030 · Facility Rental	8,750.00
45050 · Locker Rental	3,150.00
45060 · Equipment Rental	105.00
Total 45000 · Rental Income	12,005.00
46400 · Merchandise Sales	
46450 · Sale Items	1,750.00
Total 46400 · Merchandise Sales	1,750.00
47200 · Admissions	
47240 · Single Admissions	56,000.00
47260 · Swimming Instruction	28,000.00
Total 47200 · Admissions	84,000.00
Total Income	97,755.00
Cost of Goods Sold	
50010 · Items for Resale	1,750.00
Total COGS	1,750.00
Gross Profit	96,005.00
Expense	
60900 · Reimbursed Operating Costs	
62100 · Personnel	
62110 · Regular Time	146,120.00
62160 · Benefits	20,300.00
62170 · Retirement	1,750.00
62180 · Unemployment Compensation	3,150.00
62190 · Department of Labor & Industry	1,155.00
Total 62100 · Personnel	172,475.00
65000 · Supplies	
65010 · Office Supplies	1,050.00
65040 · Operating Supplies	8,750.00
65060 · Cleaning and Sanitation Supplie	350.00
Total 65000 · Supplies	10,150.00
68000 · Charges for Services	
68100 · Telephone	1,750.00
68300 · Travel and Meetings	
68320 · Travel - Training	175.00
Total 68300 · Travel and Meetings	175.00
Total 68000 · Charges for Services	1,925.00
Total 60900 · Reimbursed Operating Costs	184,550.00
60901 · Reimbursed Maintenance Costs	
62101 · Personnel	
62111 · Regular Time	10,150.00
62161 · Benefits	2,975.00
62171 · Retirement	525.00
Total 62101 · Personnel	13,650.00
62800 · Facilities and Equipment	
62830 · Repair and Maintenance	
62840 · Building-Repair and Maintenance	525.00
Total 62830 · Repair and Maintenance	525.00
Total 62800 · Facilities and Equipment	525.00

William Shore Memorial Pool District
Profit & Loss Budget Overview
 June through December 2009

	Jan - Dec 09
65001 · Supplies	
65041 · Maintenance Supplies	7,000.00
65050 · Chemicals	5,250.00
Total 65001 · Supplies	12,250.00
Total 60901 · Reimbursed Maintenance Costs	26,425.00
62890 · Utilities	55,650.00
65120 · Insurance-Property & Liability	8,050.00
65160 · Professional Services	
65170 · Legal Services	4,200.00
65180 · Accounting Services	2,450.00
65190 · County Clerk Services	2,310.00
Total 65160 · Professional Services	8,960.00
65500 · Other Expenses	
65540 · Elections Costs	49,370.00
Total 65500 · Other Expenses	49,370.00
Total Expense	333,005.00
Net Income	-237,000.00