

ASOTIN COUNTY PUBLIC FACILITIES DISTRICT

RESOLUTION NO. 15-38

A RESOLUTION OF THE BOARD OF DIRECTORS OF ASOTIN COUNTY PUBLIC FACILITIES DISTRICT, AMENDING THE 2015 FISCAL YEAR BUDGET.

WHEREAS, Asotin County Public Facilities District is required to prepare a budget for the fiscal year and file the same and hold public hearings; and

WHEREAS, the Board of Directors did by Resolution 14-25, adopt the Asotin County Public Facilities District 2015 Fiscal Budget; and


WHEREAS, certain operational expenditures have exceeded those items outlined in the 2015 Fiscal Year Budget and said Budget is in need of amending to account for additional expenses; and

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Directors of the Asotin County Public Facilities District, that the 2015 Fiscal Year Budget is amended as follows:

BARS Line No.	Expenditures	2015 Budget	Amendment
515.30.41	LEGAL FEES	6,000.00	(1,000.00)
514.20.41	AUDIT FEES	8,000.00	(7,500.00)
513.10.41	BOARD STIPENDS	4,500.00	4,500.00
513.10.43	BOARD TRAVEL	2,500.00	(2,500.00)
576.21.10	SALARIES - ADMIN STAFF	219,310.00	(75,000.00)
576.20.10	WAGES - SAFETY, SERVICE, INSTR.	440,000.00	(20,000.00)
576.21.27	LABOR & INDUSTRY	6,500.00	62,000.00
576.20.3120	SUPPLIES-UNIFORMS	3,500.00	500.00
576.21.3110	TECHNOLOGY SUPPLIES - SOFTWARE	2,000.00	6,000.00
576.21.3120	TECHNOLOGY SUPPLIES - HARDWARE	5,000.00	12,000.00
576.21.410	CONTRACT INSTRUCTOR	1,500.00	300.00
576.21.42	COMMUNICATIONS	6000.00	3000.00
576.21.4210	POSTAGE	8,000.00	(6,000.00)
576.21.44	ADVERTISING	16,000.00	20,000.00
576.21.4910	PRINTING/REPRODUCTION	10,000.00	(7,000.00)
576.21.4930	DUES & MEMBERSHIP	3,500.00	1,000.00
576.21.31	SUPPLIES - OFFICE	4,000.00	500.00
576.20.31	SUPPLIES - OPERATING	9,000.00	12,000.00
576.20.3110	SUPPLIES - POOL CHEMICALS	40,000.00	(25,000.00)
576.20.3130	SUPPLIES - JANITORIAL	4,500.00	12,000.00
576.20.3140	SUPPLIES - PROGRAM	6,000.00	3,500.00
576.20.3150	SUPPLIES - AQUATIC TRAINING	10,000.00	(6,500.00)
576.20.3160	SUPPLIES - SAFETY EQUIPMENT	4,500.00	(1,000.00)
576.20.3410	SUPPLIES - RETAIL	7,000.00	5,500.00
576.20.3420	SUPPLIES - CONCESSION	25,000.00	(10,000.00)

576.20.4710	UTILITIES - ELECTRIC	85,000.00	8,000.00
576.20.4720	UTILITIES - GAS	70,000.00	(10,000.00)
576.20.4730	UTILITIES - WATER	9,100.00	1,600.00
576.20.48	MAINTENANCE SOFTWARE	7,000.00	(7,000.00)
576.20.4810	MAINTENANCE & REPAIR EQUIPMENT	135,000.00	35,000.00
576.20.4820	MAINTENANCE & REPAIR BUILDING	13,500.00	2,500.00
576.20.4830	MAINTENANCE LANDSCAPE	10,000.00	3,500.00

ADOPTED by the Board of Directors of the Asotin County Public Facilities District at a regular open meeting thereof this 3rd day of November, 2015.


 CONNIE MORROW, President

ATTEST: AMANDA ARMEL, Clerk

