

ASOTIN COUNTY PUBLIC FACILITIES DISTRICT

RESOLUTION NO. 16-42

A RESOLUTION OF THE BOARD OF DIRECTORS OF ASOTIN COUNTY PUBLIC FACILITIES DISTRICT, AMENDING THE 2016 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

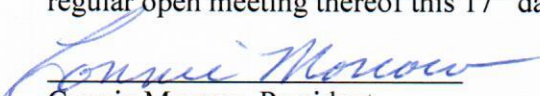
WHEREAS, the Board of Directors did by Resolution 15-39, adopt the Asotin County Public Facilities District 2016 Fiscal Budget; and

WHEREAS, certain tax revenues are expected to exceed the amount outlined in the 2016 Fiscal Year Budget and said Budget is in need of amending to account for additional revenue; and

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Directors of the Asotin County Public Facilities District, that the 2016 Fiscal Year Budget is amended as follows:

BARS Line	Description	Action	New Total
576.20.48	Maintenance Software	(\$3,000)	\$4,000
576.20.4710	Utilities- Electric	(\$10,000)	\$75,000
576.20.4720	Utilities- Gas	(\$5,000)	\$65,000
576.21.3110	Tech. Supplies-Software	\$13,000	\$15,000
576.20.4830	Maintenance-Landscape	\$5,000	\$20,000

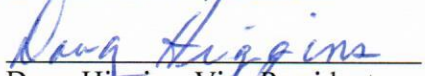
ADOPTED by the Board of Directors of the Asotin County Public Facilities District at a regular open meeting thereof this 17th day of May, 2016.




Connie Morrow, President



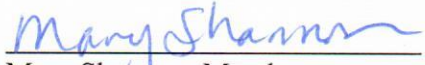
ATTEST: AMANDA ARMEL, Clerk



Doug Higgins, Vice President



Charlotte Rodgers, Member



Mary Shannon, Member

Vacant, Member

Revenues	2016 Request
PFD SALES TAX	\$640,000
TRANSFER FROM AC SALES TAX	\$344,000
TAX REVENUE	\$984,000
SPONSORSHIP	\$15,000
MEMBERSHIP	\$165,000
DAILY ADMISSION	\$125,000
SPECIAL EVENTS	\$1,300
SWIMMING LESSON FEES	\$28,000
SWIM TEAM FEES	\$2,500
WATER AEROBICS	\$27,000
CLASSES	\$11,000
LOCKER FEES	\$4,000
LANE RENTAL	\$5,000
ROOM RENTAL	\$15,000
PRIVATE RENTAL	\$15,000
CONCESSION REVENUE	\$30,000
RETAIL SALES	\$15,000
MISCELLANEOUS REVENUE	\$500
SALES TAX COLLECTED	\$30,000
EARNED REVENUE	\$489,300
TOTAL REVENUE	\$1,473,300

EXPENDITURES	2016 Request
INSURANCE	(\$36,000)
LEGAL FEES	(\$3,000)
AUDIT FEES	(\$8,000)
BOARD STIPENDS	(\$7,800)
BOARD TRAVEL	(\$2,500)
DISTRICT SPECIFIC EXPENSE SUBTOTAL	(\$57,300)
SALES TAX REMITTANCE	(\$30,000)
AQUATIC CENTER REFUNDS	(\$2,000)
SALARIES-ADMINISTRATIVE STAFF	(\$315,002)
WAGES-SAFETY, SERVICE, AND INSTRUCTIO	(\$368,628)
SOCIAL SECURITY	(\$40,900)
MEDICARE	(\$9,000)
RETIREMENT	(\$26,155)
MEDICAL INSURANCE	(\$37,000)
DENTAL INSURANCE	(\$6,500)
VISION INSURANCE	(\$1,000)
LABOR & INDUSTRY	(\$25,000)
LIFE INSURANCE	(\$500)
TRAVEL & TRAINING	(\$10,000)
SUPPLIES-UNIFORMS	(\$3,500)
WAGES & BENEFITS SUBTOTAL	(\$843,185)
TECHNOLOGY SUPPLIES, SOFTWARE	\$15,000
TECHNOLOGY SUPPLIES, HARDWARE	(\$5,000)
PROFESSIONAL SERVICES	(\$25,000)
CONTRACT INSTRUCTOR	(\$1,500)
COMMUNICATIONS	(\$6,000)
POSTAGE	(\$2,000)
ADVERTISING	(\$16,000)
PRINTING/REPRODUCTION	(\$10,000)
SERVICE CHARGES	(\$6,500)

EXPENDITURES	2016 Request
DUES & MEMBERSHIP	(\$3,500)
SUPPLIES, OFFICE	(\$4,000)
SUPPLIES, OPERATING	(\$10,000)
SUPPLIES POOL CHEMICALS	(\$30,000)
SUPPLIES JANITORIAL	(\$15,000)
SUPPLIES - PROGRAM	(\$6,000)
SUPPLIES - AQUATIC TRAINING	(\$7,500)
SUPPLIES SAFETY EQUIPMENT	(\$4,500)
SUPPLIES, RENTAL	(\$6,500)
SUPPLIES, RETAIL	(\$15,000)
SUPPLIES, CONCESSION	(\$20,000)
SUPPLIES, SMALL TOOLS	(\$2,500)
GOODS & SERVICES SUBTOTAL	(\$181,500)
UTILITIES - ELECTRIC	\$75,000.00
UTILITIES - GAS	\$65,000.00
UTILITIES - WATER	(\$9,100.00)
UTILITIES - SEWER	(\$6,900.00)
UTILITIES, SOLID WASTE	(\$2,000.00)
STORMWATER FEE	(\$2,400.00)
UTILITIES SUBTOTAL	\$119,600.00
MAINTENANCE SOFTWARE	(\$4,000.00)
MAINTENANCE & REPAIR EQUIPMENT	(\$89,415.00)
MAINTENANCE & REPAIR BUILDING	(\$13,500.00)
MAINTENANCE LANDSCAPE	(\$20,000.00)
MAINTENANCE SUBTOTAL	(\$126,915.00)
CASH RESERVE CONTRIBUTION (3% SAVING)	-\$42,000
TOTAL EXPENSE	(\$1,163,300)