

ASOTIN COUNTY PUBLIC FACILITIES DISTRICT

RESOLUTION NO. 16-45

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 16-42, adopt the amended Asotin County Public Facilities District 2016 Fiscal Budget; and

WHEREAS, certain operational expenditures have exceeded those items outlined in the 2016 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 2016 Fiscal Year Budget is amended as follows:

BARS Line No.	Expenditures	2016 Budget	Amendment	New Total
514.20.10	INSURANCE	\$36,000	\$8,300	\$44,300
515.30.41	LEGAL FEES	\$3,000	(\$1,800)	\$1,200
514.20.41	AUDIT FEES	\$8,000	\$1,300	\$9,300
513.10.41	BOARD STIPENDS	\$7,800	(\$700)	\$7,100
513.10.43	BOARD TRAVEL	\$2,500	(\$2,500)	\$0
589.79.5301	SALES TAX REMITTANCE	\$30,000.00	\$9,000	\$39,000
576.20.4910	AQUATIC CENTER REFUNDS	\$2,000.00	\$1,200	\$3,200
576.21.10	SALARIES - ADMIN STAFF	\$315,002	(\$144,002)	\$171,000
576.20.10	WAGES - SAFETY, SERVICE, INSTR.	\$368,628	\$92,372	\$461,000
576.21.22	SOCIAL SECURITY	\$40,900	(\$1,500)	\$39,400
576.21.2201	MEDICARE	\$9,000	\$200	\$9,200
576.21.23	RETIREMENT	\$26,155	\$9,745	\$35,900
576.21.24	MEDICAL INSURANCE	\$37,000	\$7,700	\$44,700
576.21.25	DENTAL INSURANCE	\$6,500	\$500	\$7,000
576.21.26	VISION INSURANCE	\$1,000	(\$100)	\$900
576.21.27	LABOR & INDUSTRY	\$25,000	\$5,700	\$30,700
576.21.28	LIFE INSURANCE	\$500	(\$100)	\$400
576.21.43	TRAVEL & TRAINING	\$10,000	(\$4,200)	\$5,800
576.20.3120	SUPPLIES-UNIFORMS	\$3,500	\$1,300	\$4,800
576.21.3110	TECHNOLOGY SUPPLIES - SOFTWARE	\$15,000	\$7,400	\$22,400
576.21.3120	TECHNOLOGY SUPPLIES - HARDWARE	\$5,000	\$6,200	\$11,200
576.21.41	PROFESSIONAL SERVICES	\$25,000	\$9,900	\$34,900
576.21.410	CONTRACT INSTRUCTOR	\$1,500	\$1,200	\$2,700
576.21.42	COMMUNICATIONS	\$6,000	\$1,000	\$7,000
576.21.4210	POSTAGE	\$2,000	(\$100)	\$1,900
576.21.44	ADVERTISING	\$16,000	\$5,000	\$21,000

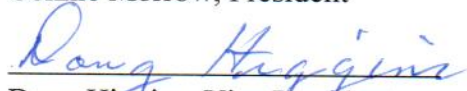
576.21.4910	PRINTING/REPRODUCTION	\$10,000	(\$3,000)	\$7,000
576.21.4920	SERVICE CHARGES	\$6,500	\$1,700	\$8,200
576.21.4930	DUES & MEMBERSHIP	\$3,500	\$0	\$3,500
576.21.31	SUPPLIES - OFFICE	\$4,000	\$8,200	\$12,200
576.20.31	SUPPLIES - OPERATING	\$10,000	(\$2,300)	\$7,700
576.20.3110	SUPPLIES - POOL CHEMICALS	\$30,000	(\$1,400)	\$28,600
576.20.3130	SUPPLIES - JANITORIAL	\$15,000	\$9,400	\$24,400
576.20.3140	SUPPLIES - PROGRAM	\$6,000	\$2,700	\$8,700
576.20.3150	SUPPLIES - AQUATIC TRAINING	\$7,500	(\$3,700)	\$3,800
576.20.3160	SUPPLIES - SAFETY EQUIPMENT	\$4,500	(\$950)	\$3,550
576.20.3170	SUPPLIES - RENTAL	\$6,500	\$100	\$6,600
576.20.3410	SUPPLIES - RETAIL	\$15,000	(\$3,000)	\$12,000
576.20.3420	SUPPLIES - CONCESSION	\$20,000	\$2,900	\$22,900
576.20.35	SUPPLIES - SMALL TOOLS	\$2,500	\$0	\$2,500
576.20.4710	UTILITIES - ELECTRIC	\$75,000.00	(\$3,200)	\$71,800
576.20.4720	UTILITIES - GAS	\$65,000.00	(\$22,000)	\$43,000
576.20.4730	UTILITIES - WATER	\$9,100.00	(\$600)	\$8,500
576.20.4740	UTILITIES - SEWER	\$6,900.00	\$50	\$6,950
576.20.4750	UTILITIES - SOLID WASTE	\$2,000.00	\$2,300	\$4,300
576.20.4760	STORMWATER FEE	\$2,400.00	(\$1,000)	\$1,400
576.20.48	MAINTENANCE SOFTWARE	\$4,000.00	(\$1,200)	\$2,800
576.20.4810	MAINTENANCE & REPAIR EQUIPMENT	\$89,415.00	\$29,285	\$118,700
576.20.4820	MAINTENANCE & REPAIR BUILDING	\$13,500.00	\$7,350	\$20,850
576.20.4830	MAINTENANCE LANDSCAPE	\$20,000.00	(\$11,900)	\$8,100
N/A	CASH RESERVE CONTRIBUTION	\$42,000.00	(\$42,000)	\$0


ADOPTED by the Board of Directors of the Asotin County Public Facilities District at a regular open meeting thereof this 20th day of December 2016.

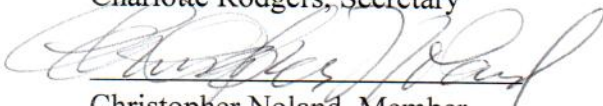
ATTEST: AMANDA ARMEL, Clerk



 Connie Morrow, President




 Doug Higgins, Vice President


 Charlotte Rodgers, Secretary


 Christopher Noland, Member


 Bruce Devereaux, Member