

**ASOTIN COUNTY PUBLIC FACILITIES DISTRICT  
RESOLUTION NO. 18-04**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ASOTIN COUNTY PUBLIC FACILITIES DISTRICT, AMENDING THE 2018 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 17-02, adopt the Asotin County Public Facilities District 2018 Fiscal Budget; and

WHEREAS, certain operational expenditures have exceeded those items outlined in the 2018 Fiscal Year Budget and said budget is in need of amending to account for additional expenses; and

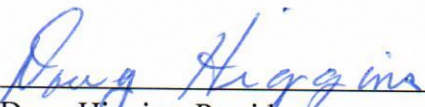
NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Directors of the Asotin County Public Facilities District, that the 2018 Fiscal Year Budget is amended as follows:

<b>Expenditures</b>	<b>Projected Total</b>	<b>2018 Budget</b>	<b>Difference</b>
Insurance	(44,000)	(40,000)	(4,000)
Legal Fees	0	(2,000)	2,000
Audit Fees	(12,000)	(8,000)	(4,000)
Board Stipends	(7,500)	(7,200)	(300)
Board Travel	(1,300)	(1,500)	200
<b>District Expense Total</b>	<b>(64,800)</b>	<b>(58,700)</b>	<b>(6,100)</b>
Sales Tax Remittance	(60,000)	(40,000)	(20,000)
Aquatic Center Refunds	(1,700)	(2,000)	300
<b>Misc Payments Subtotal</b>	<b>(61,700)</b>	<b>(42,000)</b>	<b>(19,700)</b>
Wages - Safety and Service	(670,000)	(700,000)	30,000
Social Security	(54,000)	(50,000)	(4,000)
Medicare	(13,000)	(12,000)	(1,000)
Retirement	(40,000)	(45,000)	5,000
Medical Insurance	(58,000)	(60,000)	2,000
Dental Insurance	(8,500)	(9,000)	500
Labor & Industry	(26,000)	(35,000)	9,000
Travel & Training	(16,000)	(12,000)	(4,000)
Unemployment	(1,200)	0	(1,200)
<b>WAGES &amp; BENEFITS SUBTOTAL</b>	<b>(1,078,400)</b>	<b>(1,114,700)</b>	<b>36,300</b>
Professional Services	(21,000)	(15,000)	(6,000)


Contract Instructor	0	(1,500)	1,500
Communications	(15,000)	(6,000)	(9,000)
Advertising	(21,000)	(15,000)	(6,000)
Service Charges	(33,000)	(25,000)	(8,000)
Supplies - Operating	(63,000)	(60,000)	(3,000)
Supplies - Pool Chemicals	(27,000)	(25,000)	(2,000)
Supplies - Rental	(5,600)	(7,000)	1,400
Supplies Retail	(16,000)	(10,000)	(6,000)
Supplies - Uniforms	(4,200)	(3,500)	(700)
Supplies - Concession	(21,000)	(25,000)	4,000
Supplies - Small Tools	(500)	(1,500)	1,000
<b>Goods and Services Subtotal</b>	<b>(247,300)</b>	<b>(214,500)</b>	<b>(32,800)</b>
Utilities - Electric	(92,000)	(100,000)	8,000
Utilities - Gas	(54,000)	(70,000)	16,000
Utilities - Water	(20,000)	(12,000)	(8,000)
Utilities - Sewer	(6,000)	(7,000)	1,000
Utilities - Solid Waste	(2,500)	(3,500)	1,000
<b>Utilities Subtotal</b>	<b>(176,900)</b>	<b>(194,900)</b>	<b>18,000</b>
Building/Equipment Repair	(104,000)	(100,000)	(4,000)
Landscape	(13,000)	(10,000)	(3,000)
<b>Maintenance Subtotal</b>	<b>(117,000)</b>	<b>(110,000)</b>	<b>(7,000)</b>
<b>Operating Expenditures</b>	<b>(1,746,100)</b>	<b>(1,734,800)</b>	<b>(11,300)</b>

ADOPTED by the Board of Directors of the Asotin County Public Facilities District at a regular open meeting thereof this 10 day of Dec, 2018.


ATTEST: AMANDA ARMEL, Clerk

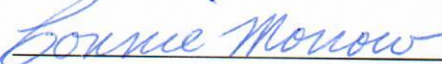
  
 Doug Higgins, President



  
 Bruce Devereaux, Vice President

  
 Charlotte Rodgers, Member

  
 Kathie Mattoon, Member

  
 Connie Morrow, Member