

**ASOTIN COUNTY PUBLIC FACILITIES DISTRICT  
RESOLUTION NO. 20-08**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ASOTIN COUNTY  
PUBLIC FACILITIES DISTRICT, AMENDING THE 2020 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 19-01, adopt the Asotin County Public Facilities District 2020 Fiscal Budget; and

WHEREAS, certain operational expenditures have exceeded those items outlined in the 2020 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 2020 Fiscal Year Budget is amended as follows:

Revenues	2020 Total	2020 Budget	Difference	2020 Amended Total
PFD Local Tax	\$850,000.00	\$825,000.00	25,000.00	850,000.00
Optional Sales Tax	\$490,000.00	\$475,000.00	15,000.00	490,000.00
<b>Tax Revenue</b>	<b>\$1,340,000.00</b>	<b>\$1,300,000.00</b>	<b>40,000.00</b>	<b>1,340,000.00</b>
Sponsorship	\$11,500.00	\$20,000.00	(8,500.00)	11,500.00
Membership	\$165,000.00	\$350,000.00	(185,000.00)	165,000.00
Daily Admissions	\$58,000.00	\$220,000.00	(162,000.00)	58,000.00
Classes	\$11,000.00	\$50,000.00	(39,000.00)	11,000.00
Rentals	\$23,000.00	\$75,000.00	(52,000.00)	23,000.00
Concession	\$550.00	\$40,000.00	(39,450.00)	550.00
Retail	\$16,500.00	\$35,000.00	(18,500.00)	16,500.00
Miscellaneous	\$3,500.00	\$7,500.00	(4,000.00)	3,500.00
Donations	\$55.00	\$0.00	55.00	55.00
Cash Over / Short	\$50.00	\$0.00	50.00	50.00
Sales Tax Collected	19,000.00	\$60,000.00	(41,000.00)	19,000.00
<b>Earned Revenue</b>	<b>308,155.00</b>	<b>\$857,500.00</b>	<b>(549,345.00)</b>	<b>308,155.00</b>
<b>Total Revenue</b>	<b>1,648,155.00</b>	<b>\$2,157,500.00</b>	<b>(509,345.00)</b>	<b>1,648,155.00</b>
Expenditures	2020 Total	2020 Budget	Difference	2020 Amended Total
Insurance	\$66,000.00	\$60,000.00	(6,000.00)	66,000.00
Legal Fees	\$0.00	\$2,000.00	2,000.00	0.00
Audit Fees	\$1,000.00	\$0.00	(1,000.00)	1,000.00
Board Stipends	\$8,000.00	\$7,500.00	(500.00)	8,000.00
Board Travel	\$0.00	\$1,500.00	1,500.00	0.00
<b>District Expense Total</b>	<b>\$75,000.00</b>	<b>\$71,000.00</b>	<b>(4,000.00)</b>	<b>75,000.00</b>
Sales Tax Remittance	\$25,000.00	\$60,000.00	35,000.00	25,000.00

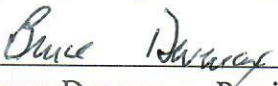


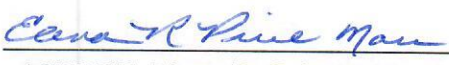
Aquatic Center Refunds	\$3,500.00	\$2,000.00	(1,500.00)	3,500.00
<b>Misc Payments Subtotal</b>	<b>\$28,500.00</b>	<b>\$62,000.00</b>	<b>33,500.00</b>	<b>28,500.00</b>
Salaries - Admin. Staff	\$120,000.00	\$240,000.00	120,000.00	120,000.00
Wages - Safety and Service	\$570,000.00	\$730,000.00	160,000.00	570,000.00
Social Security	\$43,000.00	\$55,000.00	12,000.00	43,000.00
Medicare	\$10,000.00	\$13,000.00	3,000.00	10,000.00
Retirement	\$51,000.00	\$50,000.00	(1,000.00)	51,000.00
Medical Insurance	\$55,000.00	\$55,000.00	0.00	55,000.00
Dental Insurance	\$8,500.00	\$9,000.00	500.00	8,500.00
Vision Insurance	\$1,100.00	\$1,200.00	100.00	1,100.00
Labor & Industry	\$20,000.00	\$30,000.00	10,000.00	20,000.00
Life Insurance	\$500.00	\$500.00	0.00	500.00
Travel & Training	\$10,000.00	\$20,000.00	10,000.00	10,000.00
FMLA	\$1,000.00	\$2,000.00	1,000.00	1,000.00
Unemployment	\$2,500.00	\$2,000.00	(500.00)	2,500.00
<b>WAGES &amp; BENEFITS SUBTOTAL</b>	<b>\$892,600.00</b>	<b>\$1,207,700.00</b>	<b>315,100.00</b>	<b>892,600.00</b>
Professional Services	\$35,000.00	\$25,000.00	(10,000.00)	35,000.00
Contract Instructor	\$50.00	\$1,500.00	1,450.00	50.00
Communications	\$10,000.00	\$10,000.00	0.00	10,000.00
Advertising	\$18,000.00	\$20,000.00	2,000.00	18,000.00
Printing/Postage	\$7,800.00	\$10,000.00	2,200.00	7,800.00
Service Charges	\$14,000.00	\$30,000.00	16,000.00	14,000.00
Supplies - Concession	\$1,300.00	\$25,000.00	23,700.00	1,300.00
Supplies - Operating	\$62,000.00	\$80,000.00	18,000.00	62,000.00
Supplies - Pool Chemicals	\$27,000.00	\$65,000.00	38,000.00	27,000.00
Supplies - Program	\$1,600.00	\$7,500.00	5,900.00	1,600.00
Supplies - Rental	\$2,200.00	\$7,500.00	5,300.00	2,200.00
Supplies Retail	\$13,000.00	\$20,000.00	7,000.00	13,000.00
Supplies - Small Tools	\$1,000.00	\$1,500.00	500.00	1,000.00
Supplies - Uniforms	\$4,000.00	\$2,500.00	(1,500.00)	4,000.00
Supplies - Technology	\$6,700.00	\$5,000.00	(1,700.00)	6,700.00
<b>Goods and Services Subtotal</b>	<b>\$203,650.00</b>	<b>\$310,500.00</b>	<b>106,850.00</b>	<b>203,650.00</b>
Utilities - Electric	\$76,000.00	\$95,000.00	19,000.00	76,000.00
Utilities - Gas	\$43,000.00	\$55,000.00	12,000.00	43,000.00
Utilities - Water	\$10,000.00	\$20,000.00	10,000.00	10,000.00
Utilities - Sewer	\$7,000.00	\$7,500.00	500.00	7,000.00
Utilities - Solid Waste	\$3,000.00	\$4,000.00	1,000.00	3,000.00
Stormwater Fee	\$3,300.00	\$3,000.00	(300.00)	3,300.00
<b>Utilities Subtotal</b>	<b>\$142,300.00</b>	<b>\$184,500.00</b>	<b>42,200.00</b>	<b>142,300.00</b>
Building/Equipment Repair	\$106,000.00	\$115,000.00	9,000.00	106,000.00
Landscape	\$12,000.00	\$12,000.00	0.00	12,000.00
<b>Maintenance Subtotal</b>	<b>\$118,000.00</b>	<b>\$127,000.00</b>	<b>9,000.00</b>	<b>118,000.00</b>
Operating Expenditures	\$1,460,050.00	\$1,962,700.00	502,650.00	1,460,050.00
Capital Expenditures	2020 Total	2020 Budget	Difference	2020 Amended Total




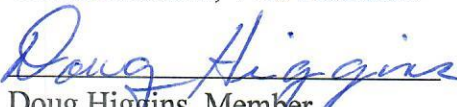
<b>Building/Equipment Repair &amp; Replacement</b>	<b>\$80,000</b>	<b>\$115,000</b>	<b>35,000.00</b>	<b>80,000.00</b>
<i>Seal Coat Parking Lot</i>	<i>\$29,000</i>	<i>\$35,000</i>	<i>6,000.00</i>	<i>29,000.00</i>
<i>Roof (Event Rooms, Concessions, Fitness Center)</i>	<i>\$51,000</i>	<i>\$50,000</i>	<i>(1,000.00)</i>	<i>51,000.00</i>
<i>Security Upgrade</i>	<i>\$0</i>	<i>\$5,000</i>	<i>5,000.00</i>	<i>0.00</i>
<i>MCC "Buckets"</i>	<i>\$0</i>	<i>\$5,000</i>	<i>5,000.00</i>	<i>0.00</i>
<i>ADA Doors (3)</i>	<i>\$0</i>	<i>\$15,000</i>	<i>15,000.00</i>	<i>0.00</i>
<i>Lobby Furniture</i>	<i>\$0</i>	<i>\$5,000</i>	<i>5,000.00</i>	<i>0.00</i>
				<i>0.00</i>
<b>Supplies</b>	<b>\$0</b>	<b>\$5,000</b>	<b>5,000.00</b>	<b>0.00</b>
<i>Supplies Technology</i>	<i>\$0</i>	<i>\$5,000</i>	<i>5,000.00</i>	<i>0.00</i>
				<i>0.00</i>
<b>Fitness Center</b>	<b>\$26,000</b>	<b>\$30,000</b>	<b>4,000.00</b>	<b>26,000.00</b>
<i>Ellipticals (5)</i>	<i>\$26,000</i>	<i>\$30,000</i>	<i>4,000.00</i>	<i>26,000.00</i>
				<i>0.00</i>
				<i>0.00</i>
				<i>0.00</i>
<b>Unexpected Capital Items</b>	<b>\$32,000</b>	<b>\$50,000</b>	<b>18,000.00</b>	<b>32,000.00</b>
<i>Two Heat Exchangers</i>	<i>\$14,000</i>	<i>\$14,000</i>	<i>0.00</i>	<i>14,000.00</i>
<i>Adventure Gas Line Replacement</i>	<i>\$6,000</i>	<i>\$6,000</i>	<i>0.00</i>	<i>6,000.00</i>
<i>Pool Deck/Grate Cleaning</i>	<i>\$12,000</i>	<i>\$12,000</i>	<i>0.00</i>	<i>12,000.00</i>
			<i>0.00</i>	<i>0.00</i>
			<i>0.00</i>	<i>0.00</i>
<b>Capital Expense Subtotal</b>	<b>\$138,000</b>	<b>\$200,000</b>	<b>62,000.00</b>	<b>138,000.00</b>

ADOPTED by the Board of Directors of the Asotin County Public Facilities District at a regular open meeting thereof this 15<sup>th</sup> day of Dec, 2019.

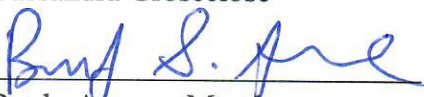
  
Bruce Devereaux, President

  
ATTEST: Elena R. Price Mars for  
Amanda Armel, Clerk


  
Connie Morrow, Vice President

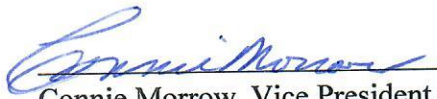
  
Doug Higgins, Member


  
Cassandra Groseclose


  
Brady Arnone, Member

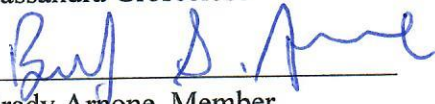
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