

**ASOTIN COUNTY PUBLIC FACILITIES DISTRICT
RESOLUTION NO. 21-06**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ASOTIN COUNTY
PUBLIC FACILITIES DISTRICT, AMENDING THE 2021 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 20-05, adopt the Asotin County Public Facilities District 2021 Fiscal Budget; and

WHEREAS, certain operational expenditures have exceeded those items outlined in the 2021 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 2021 Fiscal Year Budget is amended as follows:

Revenues	2021 Total	2021 Budget	Difference	2021 Amended Total
PFD Local Tax	\$903,612.43	\$850,000	123,612.43	973,612.43
Optional Sales Tax	\$549,008.59	\$490,000	109,008.59	599,008.59
Tax Revenue	\$1,452,621.02	\$1,340,000.00	232,621.02	1,572,621.02
DONATIONS	\$559.87	\$0	561.87	561.87
CASH OVER / SHORT	-\$90.90	\$0	(88.40)	(88.40)
SPONSORSHIP	\$12,407.47	\$15,000	(277.71)	14,722.29
MEMBERSHIP	\$243,231.92	\$350,000	(66,768.08)	283,231.92
DAILY ADMISSION	\$208,312.41	\$220,000	(6,687.59)	213,312.41
CLASSES	\$41,671.96	\$50,000	(8,028.04)	41,971.96
RENTALS	\$36,525.98	\$75,000	(37,174.02)	37,825.98
CONCESSION	\$44,934.18	\$40,000	4,939.74	44,939.74
RETAIL SALES	\$47,817.87	\$35,000	13,717.87	48,717.87
MISCELLANEOUS	\$6,230.70	\$7,500	(1,269.30)	6,230.70
SALES TAX COLLECTED	45,924.06	60,000.00	-\$14,075.94	45,924.06
Earned Revenue	687,525.52	\$852,500.00	(115,149.60)	737,350.40
Total Revenue	2,140,146.54	\$2,192,500.00	117,471.42	2,309,971.42

Expenditures	2021 Total	2021 Budget	Difference	2021 Amended Total
Insurance	\$69,416.53	\$65,000	(4,416.53)	69,416.53
Legal Fees	\$3,835.00	\$2,000	(1,835.00)	3,835.00
Audit Fees	\$10,914.15	\$0	(10,914.15)	10,914.15
Board Stipends	\$7,300.00	\$8,000	1,300.00	7,300.00
Board Travel	\$0.00	\$1,500	1,500.00	0.00
District Expense Total	\$91,465.68	\$76,500.00	(14,365.68)	91,465.68
Sales Tax Remittance	\$51,158.60	\$60,000.00	12,916.15	51,158.60
Aquatic Center Refunds	\$709.20	\$2,000	\$1,290.80	709.20
Misc Payments Subtotal	\$51,867.80	\$62,000.00	14,206.95	51,867.80
Salaries - Admin. Staff	\$97,115.84	\$270,000	182,338.56	97,115.84
Wages - Safety and Service	\$844,143.39	\$750,000	(31,310.19)	844,143.39
Social Security	\$58,362.42	\$55,000	1,119.44	58,362.42
Medicare	\$13,649.30	\$13,000	398.86	13,649.30
Retirement	\$58,529.27	\$50,000	(4,092.66)	58,529.27
Medical Insurance	\$46,767.78	\$55,000	13,050.58	46,767.78
Dental Insurance	\$9,907.60	\$9,000	41.00	9,907.60
Vision Insurance	\$1,232.25	\$1,200	87.00	1,232.25
Labor & Industry	\$33,198.06	\$30,000	(970.55)	33,198.06
Life Insurance	\$513.36	\$500	36.32	513.36
Travel & Training	\$16,816.70	\$20,000	3,510.20	16,816.70
FMLA	\$1,380.82	\$2,000	725.22	1,380.82
Unemployment	\$13,825.42	\$2,000	(11,825.42)	13,825.42
WAGES & BENEFITS SUBTOTAL	\$1,195,442.21	\$1,257,700.00	153,108.36	1,195,442.21
Professional Services	\$26,579.40	\$25,000	(509.30)	26,579.40
Contract Instructor	\$0.00	\$1,500	1,500.00	0.00
Communications	\$17,616.84	\$10,000	(6,220.19)	17,616.84
Advertising	\$22,715.88	\$20,000	(1,749.31)	22,715.88
Printing/Postage	\$7,216.50	\$10,000	3,023.29	7,216.50
Service Charges	\$28,229.92	\$30,000	1,770.08	28,229.92
Supplies - Concession	\$28,501.15	\$25,000	(3,392.91)	28,501.15
Supplies - Operating	\$56,642.80	\$80,000	24,984.20	56,642.80
Supplies - Pool Chemicals	\$51,691.06	\$65,000	14,639.26	51,691.06
Supplies - Program	\$7,604.78	\$7,500	1,078.24	7,604.78
Supplies - Rental	\$2,458.36	\$7,500	5,086.26	2,458.36
Supplies Retail	\$41,053.43	\$20,000	(21,019.52)	41,053.43
Supplies - Small Tools	\$852.40	\$1,500	647.60	852.40
Supplies - Uniforms	\$5,068.57	\$2,500	(2,106.57)	5,068.57
Supplies - Technology	\$12,518.35	\$5,000	(7,518.35)	12,518.35

Goods and Services Subtotal	\$308,749.44	\$310,500.00	10,212.78	308,749.44
Utilities - Electric	\$105,151.57	\$95,000	(3,321.06)	105,151.57
Utilities - Gas	\$55,599.98	\$55,000	4,709.29	55,599.98
Utilities - Water	\$12,923.76	\$20,000	7,443.42	12,923.76
Utilities - Sewer	\$7,415.02	\$7,500	708.09	7,415.02
Utilities - Solid Waste	\$3,742.36	\$4,000	936.37	3,742.36
Stormwater Fee	\$2,996.40	\$3,000	3.60	2,996.40
Utilities Subtotal	\$187,829.09	\$184,500.00	10,479.71	187,829.09
Building/Equipment Repair	\$93,359.14	\$115,000	29,969.59	93,359.14
Landscape	\$10,575.54	\$12,000	1,575.66	10,575.54
Maintenance Subtotal	\$103,934.68	\$127,000.00	31,545.25	103,934.68
Operating Expenditures	\$1,939,288.90	\$2,018,200.00	205,187.37	1,939,288.90

ADOPTED by the Board of Directors of the Asotin County Public Facilities District at a regular open meeting thereof this 14th day of Dec, 2021.



Connie Morrow, President

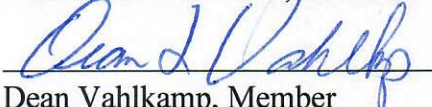


Brady Arnone, Member

Doug Higgins, Member



Cassandra Groseclose, Member



Dean Vahlkamp, Member



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