

**ASOTIN COUNTY PUBLIC FACILITIES DISTRICT
RESOLUTION NO. 19-03**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ASOTIN COUNTY PUBLIC FACILITIES DISTRICT, AMENDING THE 2019 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 18-03, adopt the Asotin County Public Facilities District 2019 Fiscal Budget; and

WHEREAS, certain operational expenditures have exceeded those items outlined in the 2019 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 2019 Fiscal Year Budget is amended as follows:

Expenditures	2019 Total	2019 Budget	Difference	2019 Amended Totals
Insurance	\$59,000.00	\$55,000.00	(\$4,000.00)	\$59,000.00
Legal Fees	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Audit Fees	\$2,800.00	\$0.00	(\$2,800.00)	\$2,800.00
Board Stipends	\$7,200.00	\$7,500.00	\$300.00	\$7,200.00
Board Travel	\$0.00	\$1,500.00	\$1,500.00	\$0.00
District Expense Total	\$69,000.00	\$66,000.00	(\$3,000.00)	\$69,000.00
Sales Tax Remittance	\$56,000.00	\$50,000.00	(\$6,000.00)	\$56,000.00
Aquatic Center Refunds	\$1,150.00	\$2,000.00	\$850.00	\$1,150.00
Misc Payments Subtotal	\$57,150.00	\$52,000.00	(\$5,150.00)	\$57,150.00
Salaries - Admin. Staff	\$127,000.00	\$220,000.00	\$93,000.00	\$127,000.00
Wages - Safety and Service	\$730,000.00	\$655,000.00	(\$80,000.00)	\$730,000.00
Social Security	\$53,500.00	\$55,000.00	\$1,500.00	\$53,500.00
Medicare	\$12,500.00	\$13,000.00	\$500.00	\$12,500.00
Retirement	\$47,500.00	\$40,000.00	(\$7,500.00)	\$47,500.00
Medical Insurance	\$52,500.00	\$60,000.00	\$7,500.00	\$52,500.00
Dental Insurance	\$8,050.00	\$9,000.00	\$950.00	\$8,050.00
Vision Insurance	\$1,000.00	\$1,200.00	\$200.00	\$1,000.00
Labor & Industry	\$24,000.00	\$35,000.00	\$11,000.00	\$24,000.00
Life Insurance	\$500.00	\$500.00	\$0.00	\$500.00
Travel & Training	\$16,000.00	\$15,000.00	(\$1,000.00)	\$16,000.00
FMLA	\$1,300.00	\$2,000.00	\$700.00	\$1,300.00

Unemployment	\$1,400.00	\$2,000.00	\$600.00	\$1,400.00
WAGES & BENEFITS SUBTOTAL	\$1,075,250.00	\$1,107,700.00	\$27,450.00	\$1,075,250.00
Professional Services	\$25,500.00	\$20,000.00	(\$5,500.00)	\$25,500.00
Contract Instructor	\$0.00	\$1,500.00	\$1,500.00	\$0.00
Communications	\$7,800.00	\$15,000.00	\$7,200.00	\$7,800.00
Advertising	\$26,500.00	\$20,000.00	(\$6,500.00)	\$26,500.00
Printing/Postage	\$9,200.00	\$8,000.00	(\$1,200.00)	\$9,200.00
Service Charges	\$28,500.00	\$35,000.00	\$6,500.00	\$28,500.00
Supplies - Concession	\$24,700.00	\$25,000.00	\$300.00	\$24,700.00
Supplies - Operating	\$77,000.00	\$65,000.00	(\$12,000.00)	\$77,000.00
Supplies - Pool Chemicals	\$62,000.00	\$30,000.00	(\$32,000.00)	\$62,000.00
Supplies - Program	\$5,700.00	\$7,000.00	\$1,300.00	\$5,700.00
Supplies - Rental	\$7,900.00	\$7,000.00	(\$900.00)	\$7,900.00
Supplies Retail	\$15,000.00	\$20,000.00	\$5,000.00	\$15,000.00
Supplies - Small Tools	\$1,050.00	\$1,500.00	\$450.00	\$1,050.00
Supplies - Uniforms	\$2,500.00	\$4,000.00	\$1,500.00	\$2,500.00
Supplies - Technology	\$9,400.00	\$5,000.00	(\$4,400.00)	\$9,400.00
Goods and Services Subtotal	\$302,750.00	\$264,000.00	(\$38,750.00)	\$302,750.00
Utilities - Electric	\$93,000.00	\$95,000.00	\$2,000.00	\$93,000.00
Utilities - Gas	\$47,500.00	\$65,000.00	\$17,500.00	\$47,500.00
Utilities - Water	\$15,600.00	\$20,000.00	\$4,400.00	\$15,600.00
Utilities - Sewer	\$7,100.00	\$6,000.00	(\$1,100.00)	\$7,100.00
Utilities - Solid Waste	\$3,800.00	\$3,000.00	(\$800.00)	\$3,800.00
Stormwater Fee	\$3,200.00	\$2,400.00	(\$800.00)	\$3,200.00
Utilities Subtotal	\$170,200.00	\$191,400.00	\$21,200.00	\$170,200.00
Building/Equipment Repair	\$109,500.00	\$100,000.00	(\$9,500.00)	\$109,500.00
Landscape	\$10,700.00	\$15,000.00	\$4,300.00	\$10,700.00
Maintenance Subtotal	\$120,200.00	\$115,000.00	(\$5,200.00)	\$120,200.00
Operating Expenditures	\$1,794,550.00	\$1,796,100.00	(\$3,450.00)	\$1,794,550.00


Capital Expenditures	Projected Total	2019 Request	Difference	2019 Amended Totals
Building/Equipment Replacement				
Daily Locker Replacement	\$0.00	\$0.00	\$0.00	\$0.00
Safe	\$37,000.00	\$35,000.00	(\$2,000.00)	\$37,000.00
Natatorium Lights	\$11,400.00	\$10,000.00	(\$1,400.00)	\$11,400.00
Concessions Oven	\$8,000.00	\$5,000.00	(\$3,000.00)	\$8,000.00
Security Upgrade	\$0.00	\$5,000.00	\$5,000.00	\$0.00
Seal Coat	\$1,550.00	\$0.00	(\$1,550.00)	\$1,550.00

MCC "Buckets"	\$14,400.00	\$10,000.00	(\$4,400.00)	\$14,400.00
ADA Upgrades	\$42,800.00	\$40,000.00	(\$2,800.00)	\$42,800.00
Parking Space				
Building Entrance				
Men's Locker Room Shower Area				
Women's Locker Room Shower Area				
Accessible Family Restroom and Bathing Room				
Landscape				
Entrance Rock	\$12,300.00	\$10,000.00	(\$2,300.00)	\$12,300.00
Unexpected Capital Items				
Timeclock Software Upgrade	\$1,950.00	\$2,000.00	\$50.00	\$1,950.00
Roof	\$40,000.00	\$48,000.00	\$8,000.00	\$40,000.00
Capital Expenditures	\$169,400	\$165,000	(\$4,400)	\$169,400


ADOPTED by the Board of Directors of the Asotin County Public Facilities District at a regular open meeting thereof this 17th day of Dec., 2019.



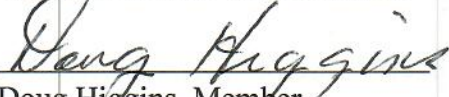
 Bruce Devereaux, President



 ATTEST: Amanda Armel, Clerk



 Connie Morrow, Vice President



 Doug Higgins, Member



 Cassandra Groseclose

 Vacant Chair, Member