

**ASOTIN COUNTY PUBLIC FACILITIES DISTRICT
RESOLUTION NO. 23-05**

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, the Board of Directors did by Resolution 20-08, amend the Asotin County Public Facilities District 2020 Fiscal Budget; and

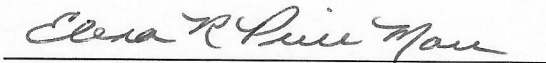
WHEREAS, certain operational expenditures have exceeded those items outlined in the 2020 Fiscal Year Budget and said budget is in need of amending to account for additional expenses; and

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:

ADOPTED by the Board of Directors of the Asotin County Public Facilities District at a regular open meeting thereof this 26 day of Sep, 2023.



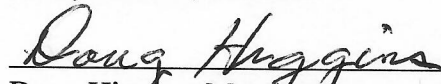
Connie Morrow, President




ATTEST: Elena R. Price Mars

—

Brady Arnone, Member



Doug Higgins, Member



Diana Kottkey, Member

—

Dean Vahlkamp, Member

| OPERATING EXPENDITURES/FUNDS | Original 2020 Budget | Actual 2020 Expenditure | Difference | Amended 2020 Budget |
|--------------------------------------|-----------------------|-------------------------|---------------------|---------------------|
| Insurance | \$60,000.00 | \$64,000.21 | -\$4,000.21 | \$64,100.00 |
| Legal Fees | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 |
| Audit Fees | \$0.00 | \$961.35 | -\$961.35 | \$1,000.00 |
| Board Stipends | \$7,500.00 | \$7,000.00 | \$500.00 | \$7,000.00 |
| Board Travel | \$1,500.00 | \$0.00 | \$1,500.00 | \$0.00 |
| DISTRICT EXPENSE TOTAL | \$71,000.00 | \$71,961.56 | -\$961.56 | \$72,100.00 |
| Sales Tax Remittance | \$60,000.00 | \$27,245.15 | \$32,754.85 | \$27,300.00 |
| Aquatic Center Refunds | \$2,000.00 | \$2,760.48 | -\$760.48 | \$2,800.00 |
| MISC PAYMENTS SUBTOTAL | \$62,000.00 | \$30,005.63 | \$31,994.37 | \$30,100.00 |
| Salaries - Admin. Staff | \$240,000.00 | \$114,207.91 | \$125,792.09 | \$114,300.00 |
| Wages - Safety and Service | \$730,000.00 | \$562,091.46 | \$167,908.54 | \$562,100.00 |
| Social Security | \$55,000.00 | \$41,841.56 | \$13,158.44 | \$41,900.00 |
| Medicare | \$13,000.00 | \$9,785.46 | \$3,214.54 | \$9,800.00 |
| Retirement | \$50,000.00 | \$50,133.14 | -\$133.14 | \$50,200.00 |
| Medical Insurance | \$55,000.00 | \$53,277.72 | \$1,722.28 | \$53,300.00 |
| Dental Insurance | \$9,000.00 | \$8,411.00 | \$589.00 | \$8,500.00 |
| Vision Insurance | \$1,200.00 | \$1,076.75 | \$123.25 | \$1,100.00 |
| Labor & Industry | \$30,000.00 | \$18,734.44 | \$11,265.56 | \$18,800.00 |
| Life Insurance | \$500.00 | \$452.64 | \$47.36 | \$500.00 |
| Travel & Training | \$20,000.00 | \$10,700.24 | \$9,299.76 | \$10,800.00 |
| Paid Family Medical Leave (PFML) | \$2,000.00 | \$988.79 | \$1,011.21 | \$1,000.00 |
| Unemployment | \$2,000.00 | \$3,258.78 | -\$1,258.78 | \$3,300.00 |
| WAGES & BENEFITS SUBTOTAL | \$1,207,700.00 | \$874,959.89 | \$332,740.11 | \$875,600.00 |
| Professional Services | \$25,000.00 | \$26,178.58 | -\$1,178.58 | \$26,200.00 |
| Contract Instructor | \$1,500.00 | \$25.00 | \$1,475.00 | \$25.00 |
| Communications | \$10,000.00 | \$10,493.38 | -\$493.38 | \$10,500.00 |
| Advertising | \$20,000.00 | \$17,290.78 | \$2,709.22 | \$17,300.00 |
| Printing/Postage | \$10,000.00 | \$5,237.63 | \$4,762.37 | \$5,300.00 |
| Service Charges | \$30,000.00 | \$13,985.86 | \$16,014.14 | \$14,000.00 |
| Supplies - Concession | \$25,000.00 | \$1,338.14 | \$23,661.86 | \$1,400.00 |
| Supplies - Operating | \$80,000.00 | \$65,651.21 | \$14,348.79 | \$65,700.00 |
| Supplies - Pool Chemicals | \$65,000.00 | \$23,464.88 | \$41,535.12 | \$23,500.00 |
| Supplies - Program | \$7,500.00 | \$5,340.54 | \$2,159.46 | \$5,400.00 |
| Supplies - Rental | \$7,500.00 | \$1,948.61 | \$5,551.39 | \$2,000.00 |
| Supplies Retail | \$20,000.00 | \$8,288.64 | \$11,711.36 | \$8,300.00 |
| Supplies - Small Tools | \$1,500.00 | \$719.01 | \$780.99 | \$800.00 |
| Supplies - Uniforms | \$2,500.00 | \$4,025.99 | -\$1,525.99 | \$4,100.00 |
| Supplies - Technology | \$5,000.00 | \$5,661.10 | -\$661.10 | \$5,700.00 |

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|--------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|
| GOODS & SERVICES SUBTOTAL | \$310,500.00 | \$189,649.35 | \$120,850.65 | \$190,225.00 |
| Utilities - Electric | \$95,000.00 | \$68,381.85 | \$26,618.15 | \$68,400.00 |
| Utilities - Gas | \$55,000.00 | \$34,353.87 | \$20,646.13 | \$34,400.00 |
| Utilities - Water | \$20,000.00 | \$8,503.80 | \$11,496.20 | \$8,600.00 |
| Utilities - Sewer | \$7,500.00 | \$6,524.35 | \$975.65 | \$6,600.00 |
| Utilities - Solid Waste | \$4,000.00 | \$2,658.88 | \$1,341.12 | \$2,700.00 |
| Stormwater Fee | \$3,000.00 | \$3,279.64 | -\$279.64 | \$3,300.00 |
| UTILITIES SUBTOTAL | \$184,500.00 | \$123,702.39 | \$60,797.61 | \$124,000.00 |
| Building/Equipment Repair | \$115,000.00 | \$285,030.01 | \$170,030.01 | \$285,100.00 |
| Landscape | \$12,000.00 | \$11,322.85 | \$677.15 | \$11,400.00 |
| MAINTENANCE SUBTOTAL | \$127,000.00 | \$296,352.86 | \$169,352.86 | \$296,500.00 |
| OPERATING EXPENDITURES TOTAL | \$1,962,700.00 | \$1,586,631.68 | \$376,068.32 | \$1,588,525.00 |

| CAPITAL FUND EXPENDITURES | Originally Budgeted | Actual 2020 Expenditure | Difference | Amended 2020 Budget |
|--|----------------------------|--------------------------------|---------------------|----------------------------|
| BUILDING / EQUIPMENT REPLACEMENT | \$115,000.00 | \$79,234.87 | \$35,765.13 | \$79,400.00 |
| <i>Seal Coat Parking Lot</i> | \$35,000.00 | \$28,930.57 | \$6,069.43 | \$29,000.00 |
| <i>Roof (Event Rooms, Concessions, Fitness Center)</i> | \$50,000.00 | \$50,304.30 | -\$304.30 | \$50,400.00 |
| <i>Security Upgrade</i> | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| <i>MCC "Buckets"</i> | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| <i>ADA Doors (3)</i> | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 |
| <i>Lobby Furniture</i> | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| SUPPLIES TECHNOLOGY | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| <i>Supplies Technology</i> | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 |
| FITNESS CENTER | \$30,000.00 | \$25,967.21 | \$4,032.79 | \$26,000.00 |
| <i>Ellipticals (5)</i> | \$30,000.00 | \$25,967.21 | \$4,032.79 | \$26,000.00 |
| UNEXPECTED CAPITAL ITEMS | \$50,000.00 | \$30,826.72 | \$19,173.28 | \$31,000.00 |
| Two Heat Exchangers | \$0.00 | \$13,605.41 | -\$13,605.41 | \$13,700.00 |
| Adventure Gas Line Replacement | \$0.00 | \$5,754.41 | -\$5,754.41 | \$5,800.00 |
| Pool Deck/Grate Cleaning | \$0.00 | \$11,466.90 | -\$11,466.90 | \$11,500.00 |
| PRIOR YEAR - CAPITAL CARRYOVER | \$0.00 | \$34,698.07 | -\$34,698.07 | \$34,800.00 |
| Two Heat Exchangers | \$0.00 | \$21,187.80 | -\$21,187.80 | \$21,200.00 |
| Adventure Gas Line Replacement | \$0.00 | \$1,338.50 | -\$1,338.50 | \$1,400.00 |
| Pool Deck/Grate Cleaning | \$0.00 | \$12,171.77 | -\$12,171.77 | \$12,200.00 |
| CAPITAL FUND EXPENDITURES TOTAL | \$200,000.00 | \$170,726.87 | \$29,273.13 | \$171,200.00 |