

**ASOTIN COUNTY PUBLIC FACILITIES DISTRICT
RESOLUTION NO. 23-07**

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE ASOTIN COUNTY PUBLIC FACILITIES DISTRICT, AMENDING THE 2022 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 21-05, adopt the Asotin County Public Facilities District 2022 Fiscal Budget; and

WHEREAS, the Board of Directors did by Resolution 22-04, amend the Asotin County Public Facilities District 2022 Fiscal Budget; and

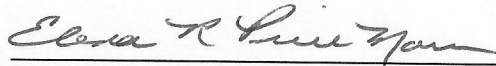
WHEREAS, certain operational expenditures have exceeded those items outlined in the 2022 Fiscal Year Budget and said budget is in need of amending to account for additional expenses; and

NOW, THEREFORE, BE IT HEREBY RESOLVED, by the Board of Directors of the Asotin County Public Facilities District, that the 2022 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 2022 Budget	Actual 2022 Expenditure	Difference	Amended 2022 Budget
Insurance	\$75,000	\$79,225.98	-\$4,225.98	\$79,300.00
Legal Fees	\$15,000	\$15,841.97	-\$841.97	\$15,900.00
Audit Fees	\$0.00	\$0.00	\$0.00	\$0.00
Board Stipends	\$8,000	\$6,350.00	\$1,650.00	\$6,400.00
Board Travel	\$1,500	\$0.00	\$1,500.00	\$0.00
Judgement & Settlements	\$0.00	\$56,250.00	-\$56,250.00	\$56,300.00
District Expense Total	\$99,500.00	157,667.95	-\$58,167.95	157,900.00
Sales Tax Remittance	\$50,000	\$76,591.28	-\$26,591.28	\$76,600.00
Aquatic Center Refunds	\$2,000	\$404.37	\$1,595.63	\$500.00
Misc Payments Subtotal	\$52,000.00	\$76,995.65	-\$24,995.65	77,100.00
Salaries - Admin. Staff	\$275,000	\$94,460.19	\$180,539.81	\$94,500.00
Wages - Safety and Service	\$920,000	\$1,125,817.13	-\$205,817.13	\$1,125,900.00
Social Security	\$75,000	\$75,652.93	-\$652.93	\$75,700.00
Medicare	\$18,000	\$17,693.21	\$306.79	\$17,700.00
Retirement	\$70,000	\$59,741.43	\$10,258.57	\$59,800.00
Medical Insurance	\$60,000	\$60,428.27	-\$428.27	\$60,500.00
Dental Insurance	\$18,000	\$14,776.50	\$3,223.50	\$14,800.00
Vision Insurance	\$2,200	\$1,921.25	\$278.75	\$2,000.00
Labor & Industry	\$40,000	\$29,569.49	\$10,430.51	\$29,600.00
Life Insurance	\$900	\$978.72	-\$78.72	\$1,000.00
Travel & Training	\$20,000	\$26,151.42	-\$6,151.42	\$26,200.00
Paid Family Medical Leave (PFML)	\$2,000	\$1,941.98	\$58.02	\$2,000.00
Unemployment	\$11,000	\$23,809.80	-\$12,809.80	\$23,900.00
WAGES & BENEFITS SUBTOTAL	\$1,512,100.00	\$1,532,942.32	-\$20,842.32	\$1,533,600.00
Professional Services	\$35,000	\$30,473.98	\$4,526.02	\$30,500.00
Contract Instructor	\$1,500	\$0.00	\$1,500.00	\$0.00
Communications	\$15,000	\$22,748.98	-\$7,748.98	\$22,800.00
Advertising	\$25,000	\$18,296.86	\$6,703.14	\$18,300.00
Printing/Postage	\$10,000	\$8,347.78	\$1,652.22	\$8,400.00
Service Charges	\$30,000	\$39,674.58	-\$9,674.58	\$39,700.00
Supplies - Concession	\$30,000	\$29,982.77	\$17.23	\$30,000.00
Supplies - Operating	\$80,000	\$96,625.11	-\$16,625.11	\$96,700.00
Supplies - Pool Chemicals	\$65,000	\$64,189.48	\$810.52	\$64,200.00
Supplies - Programs	\$7,500	\$36,958.85	-\$29,458.85	\$37,000.00
Supplies - Rental	\$7,500	\$10,454.28	-\$2,954.28	\$10,500.00
Supplies Retail	\$20,000	\$32,642.89	-\$12,642.89	\$32,700.00
Supplies - Small Tools	\$1,500	\$1,352.02	\$147.98	\$1,400.00
Supplies - Uniforms	\$5,000	\$4,688.51	\$311.49	\$4,700.00
Supplies - Technology	\$7,500	\$8,809.78	-\$1,309.78	\$8,900.00

Goods and Services Subtotal	\$340,500.00	\$405,245.87	-\$64,745.87	\$405,800.00
Utilities - Electric	\$115,000	\$105,058.23	\$9,941.77	\$105,100.00
Utilities - Gas	\$65,000	\$66,057.97	-\$1,057.97	\$66,100.00
Utilities - Water	\$20,000	\$10,317.06	\$9,682.94	\$10,400.00
Utilities - Sewer	\$8,000	\$7,477.32	\$522.68	\$7,500.00
Utilities - Solid Waste	\$4,000	\$4,423.88	-\$423.88	\$4,500.00
Stormwater Fee	\$3,000	\$3,296.04	-\$296.04	\$3,300.00
Utilities Subtotal	\$215,000.00	\$196,630.50	\$18,369.50	\$196,900.00
Building/Equipment Repair	\$125,000	\$235,537.79	-\$110,537.79	\$235,600.00
Landscape	\$12,000	\$8,562.60	\$3,437.40	\$8,600.00
Maintenance Subtotal	\$137,000.00	\$244,100.39	-\$107,100.39	\$244,200.00
Operating Expenditures	\$2,356,100.00	\$2,613,582.68	-\$257,482.68	\$2,615,500.00

CAPITAL FUND EXPENDITURES	Original 2022 Budget	Actual 2022 Expenditure	Difference	Amended 2022 Budget
BUILDING / EQUIPMENT REPLACEMENT	\$122,000.00	\$140,445.57	-\$18,445.57	\$140,800.00
LAZY RIVER (formerly "Daily Lockers")	\$30,000.00	\$69,145.42	-\$39,145.42	\$69,200.00
ADVENTURE POOL REPAIRS	\$25,000.00	\$0.00	\$25,000.00	\$0.00
ROOFTOP HVAC	\$20,000.00	\$1,653.00	\$18,347.00	\$1,700.00
BUILDING ASSESSMENT	\$12,000.00	\$11,750.00	\$250.00	\$11,800.00
WATERPARK TURBINE PUMP /MOTOR REPAIR	\$10,000.00	\$34,054.34	-\$24,054.34	\$34,100.00
OUTDOOR SECURITY CAMERAS	\$10,000.00	\$17,732.71	-\$7,732.71	\$17,800.00
STRANTROL (CHEM AUTOMATION HOT TUB)	\$7,000.00	\$6,110.10	\$889.90	\$6,200.00
POOL VACUUM	\$5,000.00	\$0.00	\$5,000.00	\$0.00
FITNESS CENTER CAMERAS	\$3,000.00	\$0.00	\$3,000.00	\$0.00
SUPPLIES	\$5,000.00	\$0.00	\$5,000.00	\$0.00
SUPPLIES TECHNOLOGY	\$5,000.00	\$0.00	\$5,000.00	\$0.00
FITNESS CENTER	\$25,000.00	\$22,928.48	\$2,071.52	\$23,000.00
TREADMILLS	\$25,000.00	\$22,928.48	\$2,071.52	\$23,000.00
UNEXPECTED CAPITAL ITEMS	\$25,000.00	\$31,089.37	-\$6,089.37	\$31,500.00
LAND AEROBIC EQUIPMENT	\$0.00	\$1,737.58	-\$1,737.58	\$1,800.00
WATER WEIGHTS	\$0.00	\$197.23	-\$197.23	\$200.00
INTERIOR IMPROVEMENTS (2020)	\$0.00	\$5,114.02	-\$5,114.02	\$5,200.00
ICE MACHINE (CONCESSIONS)	\$0.00	\$8,419.35	-\$8,419.35	\$8,500.00
COVERS (WADING POOL)	\$0.00	\$6,923.99	-\$6,923.99	\$7,000.00
PHASE 3 RE-ROOFING	\$0.00	\$4,460.00	-\$4,460.00	\$4,500.00
HOT TUB VFD	\$0.00	\$4,237.20	-\$4,237.20	\$4,300.00
TOTAL CAPITAL EXPENSES	\$177,000.00	\$194,463.42	\$ (17,463.42)	\$195,300.00