

Molalla Aquatic District  
2016 / 17 Budget Projection

Budget Estimate Cash Basis

Date modified 11/20/17

	July	August	September	October	November	December	January	February	March	April	May	June	TOTAL	Actual	Leftover
<b>Molalla Aquatic District Revenue</b>															
Tax Revenue					400000	8000	8000	8000	40000	6000	4000	4000	478,000		
User Fees & Rentals					0	0	500	3000	4000	5000	6000	7000	25,500		
Refunds & Rebates													-		
Concessions					100	200	300	300	400	400	400	400	2,500		
Donations													-		
Grants or Awards					60000								60,000	50,000	
Beginning Fund Balance													-		
Sale of Assets/Equipment													-		
Miscellaneous													-		
<b>Sub-Total Group</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>460100</b>	<b>8200</b>	<b>8800</b>	<b>11300</b>	<b>44400</b>	<b>11400</b>	<b>10400</b>	<b>11400</b>	<b>566,000</b>		
<b>MAD Labor</b>															
Labor- MAD Director					6000	6000	6000	6000	6000	6000	6000	6000	48,000	18,000	6,000/mo
Labor-Office / Admin					0	0	2000	2000	2000	2000	2000	2000	12,000	0,000	1,500/mo
Labor-Life Guards					4000	6000	6000	8000	8000	8000	8000	8000	56,000	32,000	8,000/mo
Labor-Maintinace & Grounds					0	0	0	0	0	0	0	0	-		
Bonus-Unexpected													-		
<b>Sub-Total Labor</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10000</b>	<b>12000</b>	<b>14000</b>	<b>16000</b>	<b>16000</b>	<b>16000</b>	<b>16000</b>	<b>16000</b>	<b>116,000</b>		
Materials for Resale					50	200		400		300		300	1,250	0	950
Contract Labor/ Instructors						300	1000	1200	2000	2000	2500	2500	11,500		1,600
Contract Services						1200	1200	1200	1200	1200	1200	1200	8,400		3,600
Equipment Rent & Lease					250	250	250	250	250	250	250	250	2,000		1,000
Land Bldg Lease					2	2	2	2	2	2	2	2	16		
Pool Equip Repair & Maint					3500	3500	2916	2916	2916	2916	2916	4500	26,080		
Building & Grounds Repair					1500	1650	850	850	850	1650	850	2600	10,800		
Pool Chemicals					500	416	416	416	416	416	416	416	3,412		2,164
Small Tools					200				100				300		
Supplies ( Safety Janetorial, etc.)					1600	800	800	800	800	800	800	800	7,200		
Meals & Events					75	75	75	75	75	75	75	75	600		
Travel & Lodging							250		250				500		
Advertizing & Promotion					3000	3000	400	400	400	400	400	400	8,400		1,050
<b>Sub-Total Group</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10677</b>	<b>11393</b>	<b>8159</b>	<b>8509</b>	<b>9259</b>	<b>10009</b>	<b>9409</b>	<b>13043</b>	<b>80458</b>		
<b>Office &amp; Overhead</b>															
Payroll Taxes( FICA, WC, etc)					1615	1955	2295	2635	2635	2635	2635	2635	19,040		
Health Ins-Employee					400	400	400	400	400	400	400	400	3,200		
Retirement Employer Contribution							300	300	300	300	300	300	1,800		
Professional Services / IT								250			250		500		
Accounting & Legal					2800	1000						1500	5,300		
Bookkeeping					750	750	750	750	750	750	750	750	6,000		
Office Supplies					54	45	45	45	45	45	45	45	369		
Office Equipment Lease					125	125	125	125	125	125	125	125	1,000		500
Security System					160	160	160	160	160	160	160	160	1,280		640
Phone/Internet					350	350	350	350	350	350	350	350	2,800		1,400
Heating Fuel Pool					4200	4200	4500	4500	4500	3216	3000	2950	31,066		

