

**FORM
LB-20**

**RESOURCES
General Fund**

(name of fund)

MOLALLA AQUATIC DISTRICT

(Name of Municipal Corporation)

	Historical Data				RESOURCE DESCRIPTION	Budget For Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-2020			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19							
1	-	217,340	250,000	1	Available Cash on Hand* (Cash Basis) or	\$ 500,000			1
2	-	17,647	18,527	2	Previously Levied Taxes Estimated To Be Received	\$ 10,000			2
3	478,000	510,723	510,431	3	Taxes Estimated To Be Received	\$ 533,883			3
4	1,299	34,640	54,000	4	Admission Fees	\$ 37,800			4
5	3,897	5,196	2,400	5	Party Room Rental	\$ 5,000			5
6	3,370	15,588	7,300	6	Private Facility Rental	\$ 10,000			6
7	11,250	6,660	1,000	7	Red Cross Training Courses	\$ 500			7
8	5,350	45,000	40,000	8	Learn to Swim Program	\$ 25,000			8
9	4,250	9,600	11,000	9	Private Lesson Program	\$ 6,000			9
10	3,750	7,000	6,000	10	Concessions	\$ 4,000			10
11	50,000	-	5,000	11	Donations / Grants / Awards	\$ 5,000			11
12		7,200	11,100	12	Local Government Investment Pool Dividend	\$ 12,000			12
13				13					13
14				14					14
15				15					15
16				16					16
17				17					17
18				18					18
19				19					19
20				20					20
21				21					21
22				22					22
23				23					23
24				24					24
25				25					25
26				26					26
27	561,166	876,594	916,758	27	TOTAL RESOURCES	1,149,183	-	-	27

*The balance of cash, cash equivalents and investments in the fund at the beginning of the budget year

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

(name of fund)

MOLALLA AQUATIC DISTRICT

(Name of Municipal Corporation)

	Historical Data				REQUIREMENTS FOR ADMINISTRATION	Budget For Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19							
1				1	PRESONNEL SERVICES				1
2	27,084	65,000	65,000	2	Aquatic Director Salary	69,000			2
3	1,200	4,800	4,800	3	Retirement - MAD Contribution	4,800			3
4	1,200	4,800	4,800	4	Health Insurance	5,520			4
5	2,600	7,800	-	5	Payroll Taxes (FICA, WC, etc)	-			5
6	10,345	39,658	46,932	6	6 PT Receptionists / Admins	59,445			6
7	12,441	50,661	52,376	7	4 PT Shift Supervisors	55,805			7
8	11,586	40,702	38,814	8	8 PT Water Safety Instructors	55,410			8
9	17,116	72,614	91,502	9	10 PT Lifeguards	94,074			9
10	1,624	6,495	2,806	10	Water Fitness Instructors	16,887			10
10	6,178	24,436	60,000	10	Payroll Taxes (FICA, WC, etc)	61,800			10
11				11		-			11
12	91,373	316,967	367,030	12	TOTAL PERSONNEL SERVICES	422,741	-	-	12
13		9.31	10.46	13	Total Full Time Equivalent (FTE)	11.98			13
14				14	MATERIALS AND SERVICES				14
15	750	1,500	1,500	15	Professional Services / IT	10,000			15
16	0	2,400	1,200	16	Accounting & Legal	1,500			16
17	5,250	16,000	13,500	17	Bookkeeping / Payroll Services	20,000			17
18	130,000	90,000	45,000	18	Pool Equip Repair / Maintenance	32,304			18
19	3,350	6,970	6,000	19	Grounds / Landscaping	10,000			19
20				20		-			20
21	1,480	900	900	21	Security System	900			21
22	1,673	4,200	2,100	22	Phone / Internet	2,700			22
23	12,625	47,700	50,000	23	Natural Gas Fees	32,400			23
24	11,804	30,000	42,000	24	Electricity	38,000			24
25	1,938	9,600	8,500	25	Water / Sewer	14,400			25
26	187	1,200	900	26	Garbage / Recycle	2,000			26
27				27		-			27
28	8	24	-	28	Land Building Lease	-			28

	Historical Data				REQUIREMENTS FOR ADMINISTRATION	Budget For Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19							
29	6,000	24,000	4,800	29	Pool Chemicals	7,000			29
30	1,300	1,800	360	30	Small Tools / Equipment	500			30
31	7,400	4,800	3,000	31	Office & Computer Supplies	3,000			31
32	1,600	4,800	2,000	32	Office Equipment Lease - Copier	2,000			32
33	5,750	6,000	10,000	33	Janitorial & Safety Supplies	10,000			33
34	2,000	1,200	1,000	34	Meals & Events	1,000			34
35	380	5,400	4,400	35	Travel / Training	5,000			35
36	1,000	3,000	1,200	36	Advertising / Marketing	1,200			36
37	-	-	1,000	37	Special Events	2,000			37
38	700	1,200	500	38	Uniforms	500			38
39	9,200	9,600	8,000	39	Liability Insurance (Auto, Fire, etc)	12,000			39
40	0	500	500	40	Licenses, Titles, Registrations	1,000			40
41	3,000	9,600	9,600	41	Software Licenses & Support	6,000			41
42	0	1,000	1,000	42	Dues, Fees, Registrations	3,000			42
43	100	300	96	43	Bank Charges	96			43
44	480	5,400	72	44	Credit Card Usage Fees	2,000			44
45	0	0	0	45	Interest & Finance Charges	-			45
46			0	46		-			46
47			0	47		-			47
48	207,975	289,094	219,128	48	TOTAL MATERIALS AND SERVICES	220,500	-	-	48
49				49	CAPITAL OUTLAY				49
50	0	35,000	-	50	Replace Perimeter Natatorium Lighting	-			50
51			60,000	51	UV Upgrades + Pool Blankets	70,000			51
52			-	52		-			52
53	0	35,000	60,000	53	TOTAL CAPITAL OUTLAY	70,000	-	-	53
54				54	CONTINGENCY				54
55	41,040	133,058	90,000	55	Contingency	125,000			55
56			-	56		-			56
57			-	57		-			57
56	41,040	133,058	90,000	56	TOTAL CONTINGENCY	125,000	-	-	56
57				57	UNAPPROPRIATED ENDING FUND BALANCE				57
58	220,778	102,466	100,600	58	Unappropriated Ending Fund Balance	110,942			58
59			-	59		-			59
60			-	60		-			60
59	220,778	102,466	100,600	59	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	110,942	-	-	59

	Historical Data				REQUIREMENTS FOR ADMINISTRATION	Budget For Next Year 2020-21			
	Actual		Adopted Budget This Year 2019-20			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2017-18	First Preceding Year 2018-19							
60				60	RESERVE FOR FUTURE EXPENDITURE				60
61	0	0	80,000	61	Reserve for Future Expenditure	200,000			61
62			-	62		-			62
63			-	63		-			63
62	0	0	80,000	62	TOTAL FOR FUTURE EXPENDITURE	200,000	-	-	62
63				63					63
64	561,166	876,594	916,758	64	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,149,183	-	-	64