

**FORM
LB-20**

**RESOURCES
General Fund**

(name of fund)

MOLALLA AQUATIC DISTRICT

(Name of Municipal Corporation)

	Historical Data				RESOURCE DESCRIPTION	Budget For Next Year 2021-22			
	Actual		Adopted Budget This Year 2020-2021			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
1	217,340	250,000	500,000	1	Available Cash on Hand* (Cash Basis) or	\$ 550,000	\$ -	-	1
2	17,647	18,527	10,000	2	Previously Levied Taxes Estimated To Be Received	\$ 10,000	\$ -	-	2
3	510,723	510,431	533,883	3	Taxes Estimated To Be Received	\$ 562,845	\$ -	-	3
4	34,640	54,000	37,800	4	Admission Fees	\$ 40,000	\$ -	-	4
5	5,196	2,400	5,000	5	Party Room Rental	\$ 2,500	\$ -	-	5
6	15,588	7,300	10,000	6	Private Facility Rental	\$ 5,000	\$ -	-	6
7	6,660	1,000	500	7	Red Cross Training Courses	\$ 1,000	\$ -	-	7
8	45,000	40,000	25,000	8	Learn to Swim Program	\$ 12,000	\$ -	-	8
9	9,600	11,000	6,000	9	Private Lesson Program	\$ 6,000	\$ -	-	9
10	7,000	6,000	4,000	10	Concessions	\$ 2,000	\$ -	-	10
11	-	5,000	5,000	11	Donations / Grants / Awards	\$ 5,000	\$ -	-	11
12	7,200	11,100	12,000	12	Local Government Investment Pool Dividend	\$ 5,000	\$ -	-	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	876,594	916,758	1,149,183	27	TOTAL RESOURCES	1,201,345	-	-	27

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

**FORM
LB-30**

REQUIREMENTS SUMMARY
ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund
(name of fund)

MOLALLA AQUATIC DISTRICT
(Name of Municipal Corporation)

1	Historical Data			2	REQUIREMENTS FOR ADMINISTRATION	Budget For Next Year 2021-22			4
	Actual		Adopted Budget This Year 2020-21			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20							
1				1	PRESONNEL SERVICES				1
2	65,000	65,000	69,000	2	Aquatic Director Salary	74,625			2
3	4,800	4,800	4,800	3	Retirement - MAD Contribution	2,239			3
4	4,800	4,800	5,520	4	Health Insurance	7,200			4
5	7,800	-		5	Payroll Taxes (FICA, WC, etc)	-			5
6	39,658	46,932	59,445	6	6 PT Receptionists / Admins	70,146			6
7	50,661	52,376	55,805	7	4 PT Shift Supervisors	60,003			7
8	40,702	38,814	55,410	8	8 PT Water Safety Instructors	48,011			8
9	72,614	91,502	94,074	9	10 PT Lifeguards	87,355			9
10	6,495	2,806	16,887	10	Water Fitness Instructors	14,190			10
11	24,436	60,000	61,800	11	Payroll Taxes (FICA, etc)	36,015			11
12				12	Workman's Comp Insurance	8,500			12
13				13		-			13
14	316,967	367,030	422,741	14	TOTAL PERSONNEL SERVICES	408,284		-	14
15	9.31	10.46	11.98	15	Total Full Time Equivalent (FTE)	9.12			15
16				16	MATERIALS AND SERVICES				16
17	1,500	1,500	10,000	17	Professional Services / IT	2,000			17
18	2,400	1,200	1,500	18	Accounting & Legal	10,000			18
19	16,000	13,500	20,000	19	Bookkeeping / Payroll Services	27,000			19
20	90,000	45,000	32,304	20	Pool Equip Repair / Maintenance	25,000			20
21	6,970	6,000	10,000	21	Grounds / Landscaping	10,000			21
22	-	-		22		-			22
23	900	900	900	23	Security System	3,600			23
24	4,200	2,100	2,700	24	Phone / Internet	2,700			24
25	47,700	50,000	32,400	25	Natural Gas Fees	32,000			25
26	30,000	42,000	38,000	26	Electricity	38,000			26
27	9,600	8,500	14,400	27	Water / Sewer	14,500			27
28	1,200	900	2,000	28	Garbage / Recycle	7,000			28

	Historical Data				REQUIREMENTS FOR ADMINISTRATION	Budget For Next Year 2021-22			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20	This Year 2020-21						
29				29		-			29
30	24			30	Land Building Lease	-			30
31	24,000	4,800	7,000	31	Pool Chemicals	9,000			31
32	1,800	360	500	32	Small Tools / Equipment	500			32
33	4,800	3,000	3,000	33	Office & Computer Supplies	6,000			33
34	4,800	2,000	2,000	34	Office Equipment Lease - Copier	2,000			34
35	6,000	10,000	10,000	35	Janitorial & Safety Supplies	10,000			35
36	1,200	1,000	1,000	36	Meals & Events	1,000			36
37	5,400	4,400	5,000	37	Travel / Training	5,000			37
38	3,000	1,200	1,200	38	Advertising / Marketing	1,500			38
39	-	1,000	2,000	39	Special Events	2,000			39
40	1,200	500	500	40	Uniforms	500			40
41	9,600	8,000	12,000	41	Liability Insurance (Auto, Fire, etc)	11,000			41
42	500	500	1,000	42	Licenses, Titles, Registrations	1,000			42
43	9,600	9,600	6,000	43	Software Licenses & Support	10,000			43
44	1,000	1,000	3,000	44	Dues, Fees, Registrations	1,000			44
45	300	96	96	45	Bank Charges	100			45
46	5,400	72	2,000	46	Credit Card Usage Fees	2,000			46
47	0	0	-	47	Interest & Finance Charges	-	-		47
48				48	Building Repair & Maintenance	25,000			48
49				49					49
50	289,094	219,128	220,500	50	TOTAL MATERIALS AND SERVICES	259,400	-	-	50
51				51	CAPITAL OUTLAY				51
52	35,000		-	52	Replace Perimeter Natatorium Lighting	-			52
53		60,000	70,000	53	UV Upgrades + Pool Blankets	15,000			53
54			-	54	Water Heater Upgrade	50,000			54
55			-	55	Main Drain Valve Repair	25,000			55
56				56					56
57	0	60,000	70,000	57	TOTAL CAPITAL OUTLAY	90,000	-	-	57
58				58	CONTINGENCY				58
59	133,058	90,000	125,000	59	Contingency	200,000			59
60			-	60		-			60
61			-	61		-			61
62	133,058	90,000	125,000	62	TOTAL CONTINGENCY	200,000	-	-	62
63				63	UNAPPROPRIATED ENDING FUND BALANCE				63

	Historical Data				REQUIREMENTS FOR ADMINISTRATION	Budget For Next Year 2021-22			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-19	First Preceding Year 2019-20	This Year 2020-21						
64	102,466	100,600	110,942	64	Unappropriated Ending Fund Balance	43,652			64
65			-	65		-			65
66			-	66		-			66
67	102,466	100,600	110,942	67	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	43,652	-	-	67
68				68	RESERVE FOR FUTURE EXPENDITURE				68
69	0	80,000	200,000	69	Reserve for Future Expenditure	200,000			69
70			-	70		-			70
71			-	71		-			71
72	0		200,000	72	TOTAL FOR FUTURE EXPENDITURE	200,000	-	-	72
73				73					73
74	876,594	916,768	1,149,183	74	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,201,345	-	-	74