

**FORM  
LB-20**

**RESOURCES  
General Fund**

(name of fund)

**MOLALLA AQUATIC DISTRICT**

(Name of Municipal Corporation)

	Historical Data			RESCOURSE DESCRIPTION	Budget For Next Year 2019-20				
	Actual		Adopted Budget This Year 2018-2019		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
1	0	-	217,340	1	Available Cash on Hand* (Cash Basis) or	250 000		1	
2	0	-	17,647	2	Previously Levied Taxes Estimated To Be Received	18 527		2	
3	0	478,000	510,723	3	Taxes Estimated To Be Received	510 431		3	
4	0	1,299	34,640	4	Admission Fees	54 000		4	
5	0	3,897	5,196	5	Party Room Rental	2 400		5	
6	0	3,370	15,588	6	Private Facility Rental	7 300		6	
7	0	11,250	6,660	7	Red Cross Training Courses	1 000		7	
8	0	5,350	45,000	8	Learn to Swim Program	40 000		8	
9	0	4,250	9,600	9	Private Lesson Program	11 000		9	
10	0	3,750	7,000	10	Concessions	6 000		10	
11	0	50,000	-	11	Donations / Grants / Awards	5 000		11	
12	0		7,200	12	Local Government Investement Pool Dividend	11.100		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	
<b>27</b>	<b>0</b>	<b>561,166</b>	<b>876,594</b>	<b>27</b>	<b>TOTAL RESOURCES</b>	<b>916 759</b>	<b>-</b>	<b>-</b>	<b>27</b>

\*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)

	Historical Data				REQUIREMENTS FOR ADMINISTRATION	Budget For Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
1				1	PRESONNEL SERVICES				1
2	0	27,084	65,000	2	Aquatic Director Salary	65,000			2
3	0	1,200	4,800	3	Retirement - MAD Contribution	4,800			3
4	0	1,200	4,800	4	Health Insurance	4,800			4
5	0	2,600	7,800	5	Payroll Taxes (FICA, WC, etc)	0			5
6	0	10,345	39,658	6	6 PT Receptionists / Admins	46,932			6
7	0	12,441	50,661	7	3 PT Shift Supervisors	52,376			7
8	0	11,586	40,702	8	6 PT Water Safety Instructors	38,814			8
9	0	17,116	72,614	9	10 PT Lifeguards	91,502			9
10	0	1,624	6,495	10	Water Fitness Instructors	2,806			10
10	0	6,178	24,436	10	Payroll Taxes (FICA, WC, etc)	60,000			10
11				11					11
12	0	91,373	316,967	12	<b>TOTAL PERSONNEL SERVICES</b>	<b>367,030</b>			12
13			9.31	13	<b>Total Full Time Equivalent (FTE)</b>	<b>10.46</b>			13
14				14	MATERIALS AND SERVICES				14
15	0	750	1,500	15	Professional Services / IT	1,500			15
16	0	0	2,400	16	Accounting & Legal	1,200			16
17	0	5,250	16,000	17	Bookkeeping / Payroll Services	13,500			17
18	0	130,000	90,000	18	Pool Equip Repair / Maintenance	45,000			18
19	0	3,350	6,970	19	Grounds / Landscaping	6,000			19
20				20					20
21	0	1,480	900	21	Security System	900			21
22	0	1,673	4,200	22	Phone / Internet	2,100			22
23	0	12,625	47,700	23	Natural Gas Fees	50,000			23
24	0	11,804	30,000	24	Electricity	42,000			24
25	0	1,938	9,600	25	Water / Sewer	8,500			25
26	0	187	1,200	26	Garbage / Recycle	900			26

	Historical Data				REQUIREMENTS FOR ADMINISTRATION	Budget For Next Year 2019-20			
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	Second Preceding Year 2016-17	First Preceding Year 2017-18							
27				27					27
28	0	8	24	28	Land Building Lease	-			28
29	0	6,000	24,000	29	Pool Chemicals	4,800			29
30	0	1,300	1,800	30	Small Tools / Equipment	360			30
31	0	7,400	4,800	31	Office & Computer Supplies	3,000			31
32	0	1,600	4,800	32	Office Equipment Lease - Copier	2,000			32
33	0	5,750	6,000	33	Janitorial & Safety Supplies	10,000			33
34	0	2,000	1,200	34	Meals & Events	1,000			34
35	0	380	5,400	35	Travel / Training	4,400			35
36	0	1,000	3,000	36	Advertising / Marketing	1,200			36
37	0	-	-	37	Special Events	1,000			37
38	0	700	1,200	38	Uniforms	500			38
39	0	9,200	9,600	39	Liability Insurance (Auto, Fire, etc)	8,000			39
40	0	0	500	40	Licenses, Titles, Registrations	500			40
41	0	3,000	9,600	41	Software Licenses & Support	9,600			41
42	0	0	1,000	42	Dues, Fees, Registrations	1,000			42
43	0	100	300	43	Bank Charges	96			43
44	0	480	5,400	44	Credit Card Usage Fees	72			44
45	0	0	0	45	Interest & Finance Charges	-			45
46				46					46
47				47					47
48	0	207,975	289,094	48	<b>TOTAL MATERIALS AND SERVICES</b>	<b>219,128</b>	-	-	48
49				49	<b>CAPITAL OUTLAY</b>				49
50	0	0	35,000	50	Replace Perimeter Natatorium Lighting	-			50
51				51	UV Upgrades	60,000			51
52				52		-			52
53	0	0	35,000	53	<b>TOTAL CAPITAL OUTLAY</b>	<b>60,000</b>	-	-	53
54				54	<b>CONTINGENCY</b>				54
55	0	41,040	133,058	55	Contingency	90,000			55
56				56					56
57				57					57
56	0	41,040	133,058	56	<b>TOTAL CONTINGENCY</b>	<b>90,000</b>	-	-	56
57				57	<b>UNAPPROPRIATED ENDING FUND BALANCE</b>				57

	Historical Data				REQUIREMENTS FOR ADMINISTRATION	Budget For Next Year 2019-20			
	Actual		Adopted Budget This Year 2018-19			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2016-17	First Preceding Year 2017-18							
58	0	220,778	102,466	58	Unappropriated Ending Fund Balance	100,601			58
59				59		-			59
60				60		-			60
59	0	220,778	102,466	59	<b>TOTAL UNAPPROPRIATED ENDING FUND BALANCE</b>	<b>100,601</b>	-	-	59
60				60	RESERVE FOR FUTURE EXPENDITURE				60
61	0	0	0	61	Reserve for Future Expenditure	80,000			61
62				62		-			62
63				63		-			63
62	0	0	0	62	<b>TOTAL FOR FUTURE EXPENDITURE</b>	<b>80,000</b>	-	-	62
63				63					63
<b>64</b>	<b>0</b>	<b>561,166</b>	<b>876,594</b>	<b>64</b>	<b>ORGANIZATIONAL UNIT / ACTIVITY TOTAL</b>	<b>916,759</b>	-	-	<b>64</b>