

**FORM
LB-20**

**RESOURCES
General Fund**

(name of fund)

MOLALLA AQUATIC DISTRICT

(Name of Municipal Corporation)

Historical Data					RESOURCE DESCRIPTION	Budget For Next Year 2022-23			
Actual		Adopted Budget This Year 2021-2022	Proposed By Budget Officer			Approved By Budget Committee	Adopted By Governing Body		
Second Preceding Year 2019-20	First Preceding Year 2020-21								
1	250,000	500,000	550,000	1	Available Cash on Hand* (Cash Basis) or	\$ 800,000	\$ 800,000	\$ 800,000	1
2	18,527	10,000	10,000	2	Previously Levied Taxes Estimated To Be Received	\$ 10,000	\$ 10,000	\$ 10,000	2
3	510,431	533,883	562,845	3	Taxes Estimated To Be Received	\$ 591,808	\$ 591,808	\$ 591,808	3
4	54,000	37,800	40,000	4	Admission Fees	\$ 50,000	\$ 50,000	\$ 50,000	4
5	2,400	5,000	2,500	5	Party Room Rental	\$ 2,500	\$ 2,500	\$ 2,500	5
6	7,300	10,000	5,000	6	Private Facility Rental	\$ 5,000	\$ 5,000	\$ 5,000	6
7	1,000	500	1,000	7	Red Cross Training Courses	\$ 500	\$ 500	\$ 500	7
8	40,000	25,000	12,000	8	Learn to Swim Program	\$ 12,000	\$ 12,000	\$ 12,000	8
9	11,000	6,000	6,000	9	Private Lesson Program	\$ 7,000	\$ 7,000	\$ 7,000	9
10	6,000	4,000	2,000	10	Concessions	\$ 2,000	\$ 2,000	\$ 2,000	10
11	5,000	5,000	5,000	11	Donations / Grants / Awards	\$ 5,000	\$ 5,000	\$ 5,000	11
12	11,100	12,000	5,000	12	Local Government Investement Pool Dividend	\$ 5,000	\$ 5,000	\$ 5,000	12
13	-	-	-	13	Before & After School Program	\$ 70,000	\$ 70,000	\$ 70,000	13
14	-	-	-	14	Camps & Clinics	\$ 50,000	\$ 50,000	\$ 50,000	14
15	-	-	-	15	Special Events	\$ 10,000	\$ 10,000	\$ 10,000	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	916,758	1,149,183	1,201,345	27	TOTAL RESOURCES	1,620,808	1,620,808	1,620,808	27

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

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 2022-23			1			
	Actual		Adopted Budget This Year 2021-22		JUL 22	AUG 22	SEPT 22	OCT 22	NOV 22	DEC 22	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body				
	Second Preceding Year 2019-20	First Preceding Year 2020-21																			2	3	4
				1	PRESONNEL SERVICES																		
2	65,000	69,000	74,625	2	Aquatic Director Salary	6,405	6,405	6,405	6,405	6,405	6,405	6,405	6,405	6,405	6,405	6,405	6,405	6,405	6,405	76,865	76,865	76,865	2
3	4,800	4,800	2,239	3	Retirement - MAD Contribution	192	192	192	192	192	192	192	192	192	192	192	192	192	192	2,306	2,306	2,306	3
4	4,800	5,520	7,200	4	Health Insurance	667	667	667	667	667	667	667	667	667	667	667	667	667	667	8,000	8,000	8,000	4
5	-	-	-	5	Payroll Taxes (FICA, WC, etc)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5
6	46,932	59,445	70,146	6	8 PT Receptionists / Admins	6,179	6,179	6,179	6,179	6,179	6,179	6,179	6,179	6,179	6,179	6,179	6,179	6,179	6,179	74,147	74,147	74,147	6
7	52,376	55,805	60,003	7	4 PT Shift Supervisors	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	4,949	59,390	59,390	59,390	7
8	38,814	55,410	48,011	8	8 PT Water Safety Instructors	4,001	4,001	4,001	4,001	4,001	4,001	4,001	4,001	4,001	4,001	4,001	4,001	4,001	4,001	48,011	48,011	48,011	8
9	91,502	94,074	87,355	9	10 PT Lifeguards	7,280	7,280	7,280	7,280	7,280	7,280	7,280	7,280	7,280	7,280	7,280	7,280	7,280	7,280	87,355	87,355	87,355	9
10	-	-	-	10	6 PT Kids Club	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923	2,923	35,073	35,073	35,073	10
11	2,806	16,887	14,190	11	Water Fitness Instructors	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	2,125	25,494	25,494	25,494	11
12	60,000	61,800	36,024	11	Payroll Taxes (FICA, etc)	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	41,400	41,400	41,400	12
13	-	-	8,500	12	Workman's Comp Insurance	833	833	833	833	833	833	833	833	833	833	833	833	833	833	10,000	10,000	10,000	12
14				13																			14
15	367,030	422,741	408,293	14	TOTAL PERSONNEL SERVICES	39,003	39,003	39,003	39,003	39,003	39,003	39,003	39,003	39,003	39,003	39,003	39,003	39,003	39,003	468,042	468,041	468,041	15
16	10.51	10.74	10.66	15	Total Full Time Equivalent (FTE)															10.99	10.99	10.99	16
17				16	MATERIALS AND SERVICES																		
18	1,500	10,000	2,000	17	Professional Services / IT	208	208	208	208	208	208	208	208	208	208	208	208	208	208	2,500	2,500	2,500	18
19	1,200	1,500	10,000	18	Accounting & Legal	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	12,000	19
20	13,500	20,000	27,000	19	Bookkeeping / Payroll Services	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	30,000	20
21	45,000	32,304	25,000	20	Pool Equip Repair / Maintenance	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	25,000	25,000	25,000	21
22	6,000	10,000	10,000	21	Grounds / Landscaping	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000	12,000	12,000	22
23	900	900	3,600	22	Security System	300	300	300	300	300	300	300	300	300	300	300	300	300	300	3,600	3,600	3,600	23
24	2,100	2,700	2,700	24	Phone / Internet	250	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	3,000	24
25	50,000	32,400	32,000	25	Natural Gas Fees	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	2,667	32,000	32,000	32,000	25
26	42,000	38,000	38,000	26	Electricity	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	45,000	45,000	26
27	8,500	14,400	14,500	27	Water / Sewer	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	1,208	14,500	14,500	14,500	27
28	900	2,000	2,000	28	Garbage / Recycle	583	583	583	583	583	583	583	583	583	583	583	583	583	583	7,000	2,000	2,000	28
29	4,800	7,000	9,000	31	Pool Chemicals	750	750	750	750	750	750	750	750	750	750	750	750	750	750	9,000	9,000	9,000	29
30	360	500	500	32	Small Tools / Equipment	63	63	63	63	63	63	63	63	63	63	63	63	63	63	750	750	750	30
31	3,000	3,000	6,000	33	Office & Computer Supplies	500	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000	6,000	6,000	31
32	2,000	2,000	2,000	34	Office Equipment Lease - Copier	167	167	167	167	167	167	167	167	167	167	167	167	167	167	2,000	2,000	2,000	32
33	10,000	10,000	10,000	35	Janitorial & Safety Supplies	667	667	667	667	667	667	667	667	667	667	667	667	667	667	8,000	8,000	8,000	33
34	1,000	1,000	1,000	36	Meals & Events	83	83	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	1,000	34
35	4,400	5,000	5,000	37	Travel / Training	500	500	500	500	500	500	500	500	500	500	500	500	500	500	6,000	8,000	8,000	35
36	1,200	1,200	1,500	38	Advertising / Marketing	167	167	167	167	167	167	167	167	167	167	167	167	167	167	2,000	4,000	4,000	36
37	1,000	2,000	2,000	39	Special Events	167	167	167	167	167	167	167	167	167	167	167	167	167	167	2,000	2,000	2,000	37
38	500	500	500	40	Uniforms	167	167	167	167	167	167	167	167	167	167	167	167	167	167	2,000	2,000	2,000	38
39	8,000	12,000	11,000	41	Liability Insurance (Auto, Fire, etc)	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	1,083	13,000	13,000	13,000	39
40	500	1,000	1,000	42	Licenses, Titles, Registrations	83	83	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	1,000	40
41	9,600	6,000	10,000	43	Software Licenses & Support	917	917	917	917	917	917	917	917	917	917	917	917	917	917	11,000	12,000	12,000	41
42	1,000	3,000	1,000	44	Dues, Fees, Registrations	83	83	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	1,000	42
43	96	96	100	45	Bank Charges	8	8	8	8	8	8	8	8	8	8	8	8	8	8	100	100	100	43
44	72	2,000	2,000	46	Credit Card Usage Fees	250	250	250	250	250	250	250	250	250	250	250	250	250	250	3,000	3,000	3,000	44
45	-	-	25,000	47	Building Repair & Maintenance	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	30,000	30,000	45
46				48	Program Supplies (Kids Club, Concessions, Etc)	417	417	417	417	417	417	417	417	417	417	417	417	417	417	5,000	5,000	5,000	46
47				49																			47
48	219,128	220,500	254,400	50	TOTAL MATERIALS AND SERVICES	24,121	24,121	24,121	24,121	24,121	24,121	24,121	24,121	24,121	24,121	24,121	24,121	24,121	289,450	289,450	289,450	48	
49				51	CAPITAL OUTLAY																		
50	60,000	70,000	56,000	52	UV Upgrades + Pool Blankets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50
51	-	-	50,000	53	Water Heater Upgrade	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000	51
52																							

	Historical Data			REQUIREMENTS FOR ADMINISTRATION													Budget For Next Year 2022-23				
	Actual		Adopted Budget														Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body		
	Second Preceding Year 2019-20	First Preceding Year 2020-21	This Year 2021-22		JUL 22	AUG 22	SEPT 22	OCT 22	NOV 22	DEC 22	JAN 23	FEB 23	MAR 23	APR 23	MAY 23	JUN 23					
63			-	65		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	63
64			-	66		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64
65	100,600	110,942	43,652	67	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65
66				68	RESERVE FOR FUTURE EXPENDITURE																66
67	80,000	200,000	200,000	69	Reserve for Future Expenditure	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	67
68			-	70	Dectron Replacement	250,000	-	-	-	250,000	-	-	-	-	-	-	-	-	-	-	68
69			-	71		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69
72	80,000	200,000	200,000	72	TOTAL FOR FUTURE EXPENDITURE	258,333	8,333	8,333	8,333	258,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	8,333	72
73				73																	73
74	916,768	1,149,194	1,201,345	74	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	333,958	83,958	108,958	83,958	333,958	83,958	83,958	83,958	83,958	133,958	83,958	122,274	1,620,808	1,620,807	1,620,807	74