

**FORM
LB-30**

REQUIREMENTS SUMMARY

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

MOLALLA AQUATIC DISTRICT

	Historical Data				REQUIREMENTS FOR ADMINISTRATION	Budget For Next Year 2025-26			
	Actual		Adopted Budget This Year 2024-25			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024							
1				1	PRESONNEL SERVICES				1
2	76,865	79,170	90,228	2	Executive Director Salary	90,000			2
3	2,306	2,375	2,700	3	Retirement - MAD Contribution	2,710			3
4	8,000	8,000	20,400	4	Health Insurance	10,000			4
5	-	45,000	50,000	5	Administrative Coordinator Salary	49,000			5
6	-	1,350	1,500	6	Retirement - MAD Contribution	1,545			6
7	-	8,000	-	7	Health Insurance	10,000			7
8	74,147	84,695	85,000	8	8 PT Receptionists / Admins	75,000			8
9	59,390	58,117	50,000	9	4 PT Shift Supervisors	43,000			9
10	48,011	48,011	50,000	10	8 PT Water Safety Instructors	44,000			10
11	87,355	87,355	160,387	11	10 PT Lifeguards	190,000			11
12	35,073	46,265	65,000	12	15 PT Kids Club	101,329			12
13	25,494	22,478	20,000	13	Water Fitness Instructors	25,000			13
14	41,400	41,400	50,000	14	Payroll Taxes (FICA, etc)	52,000			14
15	10,000	10,000	10,000	15	Workman's Comp Insurance	13,500			12
16				16		-			16
17	468,041	542,216	655,215	17	TOTAL PERSONNEL SERVICES	707,084	-	-	17
18	11.04	12.00	12.41	18	Total Full Time Equivalent (FTE)	15.22			18
19				19	MATERIALS AND SERVICES				19
20	2,500	2,500	2,500	20	Professional Services / IT	2,500			20
21	12,000	12,000	12,000	21	Accounting & Legal	18,000			21
22	30,000	30,000	30,000	22	Bookkeeping / Payroll Services	32,000			22
23	25,000	30,000	30,000	23	Pool Equip Repair / Maintenance	30,000			23
24	12,000	12,000	14,000	24	Grounds / Landscaping	14,000			24
25	3,600	3,600	3,600	25	Security System	3,600			25
26	3,000	3,000	3,000	26	Phone / Internet	3,000			26
27	32,000	32,000	35,000	27	Natural Gas Fees	39,000			27
28	45,000	48,000	48,000	28	Electricity	48,500			28
29	14,500	17,000	30,000	29	Water / Sewer	30,500			29
30	2,000	2,500	2,500	30	Garbage / Recycle	2,500			30
31	9,000	10,000	11,000	31	Pool Chemicals	11,000			31

32	750	750	1,500	32	Small Tools / Equipment	1,500			32
33	6,000	9,000	9,000	33	Office & Computer Supplies	8,000			33
34	2,000	2,000	2,500	34	Office Equipment Lease - Copier	2,500			34
35	8,000	8,000	15,000	35	Janitorial & Safety Supplies	12,000			35
36	1,000	1,000	1,000	36	Meals & Events	1,000			36
37	8,000	6,000	7,000	37	Travel / Training	6,000			37
38	4,000	2,000	4,000	38	Advertising / Marketing	4,000			38
39	2,000	5,000	6,000	39	Special Events	6,000			39
40	2,000	2,000	2,000	40	Uniforms	2,000			40
41	13,000	13,000	13,000	41	Liability Insurance (Auto, Fire, etc)	15,200			41
42	1,000	1,000	3,000	42	Licenses, Titles, Registrations	2,700			42
43	12,000	11,000	13,000	43	Software Licenses & Support	13,800			43
44	1,000	1,000	2,000	44	Dues, Fees, Registrations	3,570			44
45	100	100	100	45	Bank Charges	100			45
46	3,000	6,000	7,000	46	Credit Card Usage Fees	6,500			46
47	30,000	30,000	30,000	47	Building Repair & Maintenance	30,000			47
48	5,000	8,000	6,000	48	Program Supplies (Kids Club, Concessions, Etc)	8,000			48
49				49					49
50	289,450	308,450	343,700	50	TOTAL MATERIALS AND SERVICES	357,470	-	-	50
51				51	CAPITAL OUTLAY				51
52			-	52		-	-	-	52
53	50,000	60,000	-	53	Water Heater Upgrade	-	-	-	53
54	25,000		-	54	Main Drain Valve Repair	-	-	-	54
55		150,000	112,000	55	Plaster Pool				55
56				56	Pool Heater / Boiler	100,000			56
57				57			-	-	57
58	75,000	210,000	112,000	58	TOTAL CAPITAL OUTLAY	100,000	-	-	58
59				59	SPECIAL PAYMENTS				59
60			100,000	60	Down Payment / Earnest Money				60
61			100,000	61	TOTAL SPECIAL PAYMENTS	-			61
62				62	DEBT SERVICE				62
63			70,000	63	Principal & Interest	69,000			63
64			70,000	64	TOTAL DEBT SERVICE	69,000			64
65				65	CONTINGENCY				65
66	150,000	200,000	85,000	66	Contingency	95,000			66
67			-	67		-	-	-	67
68			-	68		-	-	-	68
69	150,000	200,000	85,000	69	TOTAL CONTINGENCY	95,000	-	-	69
70				70	UNAPPROPRIATED ENDING FUND BALANCE				70
71	38,316	75,021	40,000	71	Unappropriated Ending Fund Balance	27,446			71
72			-	72		-	-	-	72

73			-	73		-	-	-	73
74	38,316	75,021	40,000	74	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	27,446	-	-	74
75				75	RESERVE FOR FUTURE EXPENDITURE				75
76	100,000	150,000	10,000	76	Reserve for Future Expenditure	45,000	-	-	76
77	500,000	100,000	-	77	Dectron Replacement	-	-	-	77
78			-	78		-	-	-	78
79	600,000	250,000	10,000	79	TOTAL FUTURE EXPENDITURE	45,000	-	-	79
80				80					80
81	1,620,818	1,585,687	1,415,915	81	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,401,000	-	-	81