

REQUIREMENTS SUMMARY

**FORM
LB-30**

ALLOCATED TO AN ORGANIZATIONAL UNIT OR PROGRAM & ACTIVITY

General Fund

MOLALLA AQUATIC DISTRICT

	Historical Data				REQUIREMENTS FOR ADMINISTRATION	Budget For Next Year 2026-27			
	Actual		Adopted Budget			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-2024	First Preceding Year 2024-2025	This Year 2025-26						
1				1	PRESONNEL SERVICES				1
2	79,170	90,228	90,000	2	Executive Director Salary	93,000			2
3	2,375	2,700	2,710	3	Retirement - MAD Contribution	2,790			3
4	8,000	20,400	10,000	4	Health Insurance	12,000			4
5	45,000	50,000	49,000	5	Administrative Coordinator Salary	50,500			5
6	1,350	1,500	1,545	6	Retirement - MAD Contribution	1,515			6
7	8,000	-	10,000	7	Health Insurance	12,000			7
8	84,695	85,000	75,000	8	8 PT Receptionists / Admins	85,260			8
9	58,117	50,000	43,000	9	4 PT Shift Supervisors	45,150			9
10	48,011	50,000	44,000	10	8 PT Water Safety Instructors	52,000			10
11	87,355	160,387	190,000	11	10 PT Lifeguards	218,000			11
12	46,265	65,000	101,329	12	15 PT Kids Club	105,000			12
13	22,478	20,000	25,000	13	Water Fitness Instructors	31,525			13
14	41,400	50,000	52,000	14	Payroll Taxes (FICA, etc)	58,000			14
15	10,000	10,000	13,500	15	Workman's Comp Insurance	15,500			12
16				16		-			16
17	542,216	655,215	707,084	17	TOTAL PERSONNEL SERVICES	782,240			17
18	12.00	14.60	15.22	18	Total Full Time Equivalent (FTE)	18.00			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	18,000	21	Accounting & Legal	19,000			21
22	30,000	30,000	32,000	22	Bookkeeping / Payroll Services	39,000			22
23	30,000	30,000	30,000	23	Pool Equip Repair / Maintenance	30,000			23
24	12,000	14,000	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	35,000	39,000	27	Natural Gas Fees	39,000			27
28	48,000	48,000	48,500	28	Electricity	51,000			28
29	17,000	30,000	30,500	29	Water / Sewer	30,500			29
30	2,500	2,500	2,500	30	Garbage / Recycle	3,000			30
31	10,000	11,000	11,000	31	Pool Chemicals	12,000			31

32	750	1,500	1,500	32	Small Tools / Equipment	1,500			32
33	9,000	9,000	8,000	33	Office & Computer Supplies	8,000			33
34	2,000	2,500	2,500	34	Office Equipment Lease - Copier	4,500			34
35	8,000	15,000	12,000	35	Janitorial & Safety Supplies	10,000			35
36	1,000	1,000	1,000	36	Meals & Events	1,000			36
37	6,000	7,000	6,000	37	Travel / Training	6,000			37
38	2,000	4,000	4,000	38	Advertising / Marketing	3,000			38
39	5,000	6,000	6,000	39	Special Events	5,000			39
40	2,000	2,000	2,000	40	Uniforms	2,000			40
41	13,000	13,000	15,200	41	Liability Insurance (Auto, Fire, etc)	18,000			41
42	1,000	3,000	2,700	42	Licenses, Titles, Registrations	2,700			42
43	11,000	13,000	13,800	43	Software Licenses & Support	13,800			43
44	1,000	2,000	3,570	44	Dues, Fees, Registrations	9,800			44
45	100	100	100	45	Bank Charges	100			45
46	6,000	7,000	6,500	46	Credit Card Usage Fees	8,000			46
47	30,000	30,000	30,000	47	Building Repair & Maintenance	30,000			47
48	8,000	6,000	8,000	48	Program Supplies (Kids Club, Concessions, Etc)	12,000			48
49				49					49
50	308,450	343,700	357,470	50	TOTAL MATERIALS AND SERVICES	382,000		-	50
51				51	CAPITAL OUTLAY				51
52		-	-	52		-	-	-	52
53	60,000	-	-	53	Water Heater Upgrade	-	-	-	53
54	150,000	112,000	-	54	Plaster Pool	-	-	-	54
55			100,000	55	Pool Heater / Boiler				55
56				56	Shower Replacement	100,000			56
57				57	Roof Repairs	35,000	-	-	57
58	210,000	112,000	100,000	58	TOTAL CAPITAL OUTLAY	135,000		-	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	69,000	63	Principal & Interest	69,200			63
64		70,000	69,000	64	TOTAL DEBT SERVICE	69,200			64
65				65	CONTINGENCY				65
66	200,000	85,000	95,000	66	Contingency	95,000			66
67		-	-	67			-	-	67
68		-	-	68		-	-	-	68
69	200,000	85,000	95,000	69	TOTAL CONTINGENCY	95,000		-	69
70				70	UNAPPROPRIATED ENDING FUND BALANCE				70
71	75,021	40,000	27,446	71	Unappropriated Ending Fund Balance	27,560			71

72			-	72		-	-	-	72
73			-	73		-	-	-	73
74	75,021	40,000	27,446	74	TOTAL UNAPPROPRIATED ENDING FUND BALANCE	27,560		-	74
75				75	RESERVE FOR FUTURE EXPENDITURE				75
76	150,000	10,000	45,000	76	Reserve for Future Expenditure	65,000		-	76
77	100,000	-	-	77	Dectron Replacement	-	-	-	77
78		-	-	78		-	-	-	78
79	250,000	10,000	45,000	79	TOTAL FUTURE EXPENDITURE	65,000		-	79
80				80					80
81	1,585,687	1,415,915	1,401,000	81	ORGANIZATIONAL UNIT / ACTIVITY TOTAL	1,556,000		-	81