

RESOURCES
General Fund

(name of fund)

MOLALLA AQUATIC DISTRICT

(Name of Municipal Corporation)

Line Item	Historical Data			Resource Description	Budget For Next Year 2018-19												Budget For Next Year 2018-19			Total		
	Actual		Adopted Budget														Proposed By	Approved By	Adopted By			
	Second Preceding Year 2015-16	First Preceding Year 2016-17	This Year 2017-18		JUL 18	AUG 18	SEPT 18	OCT 18	NOV 18	DEC 18	JAN 19	FEB 19	MAR 19	APR 19	MAY 19	JUN 19	Budget Officer	Budget Committee	Governing Body			
1	0	0	-	1	Available Cash on Hand** (Cash Basis) or	220,778	-	-	-	-	-	-	-	-	-	-	-	-	220,778	217,340	217,340	1
2	0	0	-	2	Previously Levied Taxes Estimated To Be Received	-	-	-	-	17,647	-	-	-	-	-	-	-	-	17,647	17,647	17,647	2
3	0	0	478,000	3	Taxes Estimated To Be Received	-	-	-	-	510,723	-	-	-	-	-	-	-	-	510,723	510,723	510,723	3
4	0	0	1,299	4	Admission Fees	3,464	3,464	3,464	2,598	2,598	2,598	2,598	2,598	2,598	2,598	3,494	3,464	3,464	3,464	3,464	3,464	4
5	0	0	3,897	5	Party Room Rental	433	433	433	433	433	433	433	433	433	433	433	433	433	5,196	5,196	5,196	5
6	0	0	3,370	6	Private Facility Rental	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	1,299	15,588	15,588	15,588	6
7	0	0	11,250	7	Red Cross Training Courses	555	555	555	555	555	555	555	555	555	555	555	555	555	6,660	6,660	6,660	7
8	0	0	5,350	8	Learn to Swim Program	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	8
9	0	0	4,250	9	Private Lesson Program	800	800	800	800	800	800	800	800	800	800	800	800	800	9,600	9,600	9,600	9
10	0	0	3,750	10	Concessions	780	750	750	500	500	500	500	500	500	500	750	750	750	7,030	7,000	7,000	10
11	0	0	50,000	11	Donations / Grants / Awards	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11
12	0	0	-	12	Local Government Investment Pool Dividend	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	7,200	7,200	7,200	12
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27	0	0	561,166	27	TOTAL RESOURCES	232,459	11,651	11,651	10,535	538,905	10,535	10,535	10,535	10,535	10,535	10,535	11,681	880,092	876,594	876,594	27	

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