

**FORM  
LB-20**

**RESOURCES  
General Fund**

**MOLALLA AQUATIC DISTRICT**

	Historical Data				RESOURCE DESCRIPTION	Budget For Next Year 2026-27			
	Actual		Adopted Budget This Year 2025-26			Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2023-24	First Preceding Year 2024-25							
1	700,000	400,000	315,000	1	Available Cash on Hand* (Cash Basis) or	425,000			1
2	10,000	10,000	10,000	2	Previously Levied Taxes Estimated To Be Received	10,000			2
3	618,187	639,915	681,000	3	Taxes Estimated To Be Received	711,000			3
4	50,000	125,000	135,000	4	Admission Fees	155,000			4
5	10,000	10,000	10,000	5	Party Room Rental	8,000			5
6	10,000	18,000	10,000	6	Private Facility Rental	12,000			6
7	500	500	500	7	Red Cross Training Courses	500			7
8	70,000	85,000	85,000	8	Learn to Swim Program	70,000			8
9	7,000	7,000	15,000	9	Private Lesson Program	9,000			9
10	5,000	5,000	5,500	10	Concessions	6,000			10
11	5,000	5,000	5,000	11	Donations / Grants / Awards	5,000			11
12	5,000	10,000	17,000	12	Local Government Investment Pool Dividend	17,000			12
13	80,000	85,000	100,000	13	Before & After School Program	115,000			13
14	5,000	5,000	5,000	14	Camps & Clinics	5,000			14
15	10,000	7,000	7,000	15	Special Events	8,000			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
<b>27</b>	<b>1,585,687</b>	<b>1,412,415</b>	<b>1,401,000</b>	<b>27</b>	<b>TOTAL RESOURCES</b>	<b>1,556,500</b>		<b>-</b>	<b>27</b>

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