

**FORM
LB-20**

**RESOURCES
General Fund**

MOLALLA AQUATIC DISTRICT

	Historical Data				RESOURCE DESCRIPTION	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 2022-23	First Preceding Year 2023-24							
1	800,000	700,000	400,000	1	Available Cash on Hand* (Cash Basis) or	315,000			1
2	10,000	10,000	10,000	2	Previously Levied Taxes Estimated To Be Received	10,000			2
3	591,808	618,187	639,915	3	Taxes Estimated To Be Received	681,000			3
4	50,000	50,000	125,000	4	Admission Fees	135,000			4
5	2,500	10,000	10,000	5	Party Room Rental	10,000			5
6	5,000	10,000	18,000	6	Private Facility Rental	10,000			6
7	500	500	500	7	Red Cross Training Courses	500			7
8	12,000	70,000	85,000	8	Learn to Swim Program	85,000			8
9	7,000	7,000	10,000	9	Private Lesson Program	15,000			9
10	2,000	5,000	5,500	10	Concessions	5,500			10
11	5,000	5,000	5,000	11	Donations / Grants / Awards	5,000			11
12	5,000	5,000	10,000	12	Local Government Investement Pool Dividend	17,000			12
13	70,000	80,000	85,000	13	Before & After School Program	100,000			13
14	50,000	5,000	5,000	14	Camps & Clinics	5,000			14
15	10,000	10,000	7,000	15	Special Events	7,000			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	1,620,808	1,585,687	1,415,915	27	TOTAL RESOURCES	1,401,000		-	27

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