FORM
LB-20

RESOURCES
General
(Fund)

Morrow County Unified Recreation District
(Name of Municipal Corporation)

	Historical Data				Budget for Next Year _2023-2024_____			
	Actual		Adopted Budget This Year 2022-2023	**RESOURCE DESCRIPTION**	Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
1				1. Available cash on hand* (cash basis) or				1
2	518,877	697,475	1,268,400	2. Net working capital (accrual basis)	1,673,000	1,673,000	1,673,000	2
3	18,728	19,875	10,000	3. Previously levied taxes estimated to be received	15,000	15,000	15,000	3
4	6,875	7,310	1,500	4. Interest	2,500	2,500	2,500	4
5				5. **OTHER RESOURCES**				5
6	-	-	50,000	6. Grants/Donations	50,000	50,000	50,000	6
7	-	-	100	7. State Fish & Wildlife	100	100	100	7
8	-	641	100	8. Sale of County Lands	100	100	100	8
9	3,417	3,325	3,100	9. Community Service Fee - Willow Creek Wind	2,400	2,400	2,400	9
10	7,042	6,722	5,400	10. Community Service Fee - Echo Wind	3,700	3,700	3,700	10
11	16,359	14,928	14,000	11. Community Service Fee - Shepherd's Flat	14,000	14,000	14,000	11
12	64,742	65,184	50,500	12. Community Service Fee - PGE Carty Plant	50,600	50,600	50,600	12
13	-	48,685	48,700	13 Community Service Fee - Wheatridge Wind	48,700	48,700	48,700	13
14		21,058	21,000	14 Community Service Fee - Orchard Wind	19,000	19,000	19,000	14
15	73,550	7,232		15 Misc				15
16		57,879	45,000	16 Crez	60,000	60,000	60,000	16
17		333,320		17 Amazon Gift				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				27				27
28				28				28
29	709,590	1,283,634	1,517,800	29. Total resources, except taxes to be levied	1,939,100	1,939,100	1,939,100	29
30	-	-	1,446,694	30. Taxes estimated to be received	1,702,139	1,702,139	1,702,139	30
31	1,139,532	1,241,949		31. Taxes collected in year levied				31
32	1,849,122	2,525,583	2,964,494	32. **TOTAL RESOURCES**	3,641,239	3,641,239	3,641,239	32

*Includes ending balance from prior year