

**FORM  
LB-20**

**RESOURCES  
General  
(Fund)**

**Morrow County Unified Recreation District  
(Name of Municipal Corporation)**

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year _2023-2024_____			
	Actual		Adopted Budget This Year 2022-2023		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		2
3	18,728	19,875	10,000	3. Previously levied taxes estimated to be received	15,000	15,000		3
4	6,875	7,310	1,500	4. Interest	2,500	2,500		4
5				5. <b>OTHER RESOURCES</b>				5
6	-	-	50,000	6. Grants/Donations	50,000	50,000		6
7	-	-	100	7. State Fish & Wildlife	100	100		7
8	-	641	100	8. Sale of County Lands	100	100		8
9	3,417	3,325	3,100	9. Community Service Fee - Willow Creek Wind	2,400	2,400		9
10	7,042	6,722	5,400	10. Community Service Fee - Echo Wind	3,700	3,700		10
11	16,359	14,928	14,000	11. Community Service Fee - Shepherd's Flat	14,000	14,000		11
12	64,742	65,184	50,500	12. Community Service Fee - PGE Carty Plant	50,600	50,600		12
13	-	48,685	48,700	13. Community Service Fee - Wheatridge Wind	48,700	48,700		13
14		21,058	21,000	14. Community Service Fee - Orchard Wind	19,000	19,000		14
15	73,550	7,232		15. Misc				15
16		57,879	45,000	16. Crez	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	-	29
30	-	-	1,446,694	30. Taxes estimated to be received	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. <b>TOTAL RESOURCES</b>	3,641,239	3,641,239	-	32

\*Includes ending balance from prior year

**FORM  
LB-30**

**REQUIREMENTS SUMMARY  
BY FUND, ORGANIZATIONAL UNIT OR PROGRAM**

General Fund  
Morrow County Unified Recreation District

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2023-2024			
	Actual		Adopted Budget This Year 2022-2023		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2020-2021	First Preceding Year 2021-2022						
				PERSONAL SERVICES				
1				1				1
2				2				2
3				3				3
4				4				4
5				5				5
6				6				6
7	0	0	0	7 <b>TOTAL PERSONAL SERVICES</b>	0	0	0	7
				MATERIALS AND SERVICES				
8	1,005,000	1,035,500	1,117,740	8. Facilities Lease	1,117,740	1,197,740		8
9	69,220	116,945	239,900	9. Community Activities	260,000	260,000		9
10	22,927	41,073	80,000	10. Administration	100,000	100,000		10
11	50,000	100,000	170,000	11. Grants/Donations	200,000	700,000		11
12	4,500	-	4,500	12. Legal Fees	4,500	4,500		12
13				13				13
14	1,151,647	1,293,518	1,612,140	14 <b>TOTAL MATERIALS AND SERVICES</b>	1,682,240	2,262,240	-	14
				CAPITAL OUTLAY				
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	-	-	-	21 <b>TOTAL CAPITAL OUTLAY</b>	-	-	-	21
				TRANSFERRED TO OTHER FUNDS				
22				22				22
23				23				23
24				24				24
25	-	-	-	25 <b>TOTAL TRANSFERS</b>	-	-	-	25
	-	-	1,252,354	26 <b>OPERATING CONTINGENCY</b>	1,858,999	1,278,999		
26	697,475	1,232,065		27 Ending balance (prior years)				26
27	-	-	100,000	28 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>	100,000	100,000	100,000	27
28	1,849,122	2,525,583	2,964,494	29 <b>TOTAL REQUIREMENTS</b>	3,641,239	3,641,239	100,000	28