

**FORM
LB-20**

**RESOURCES
General
(Fund)**

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

	Historical Data			RESOURCE DESCRIPTION	Budget for Next Year _2021-2022_			
	Actual		Adopted Budget This Year 2020-2021		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2018-2019	First Preceding Year 2019-2020						
1				1. Available cash on hand* (cash basis) or				1
2	453,801	474,468	471,000	2. Net working capital (accrual basis)	647,000	647,000	647,000	2
3	23,828	16,070	10,000	3. Previously levied taxes estimated to be received	10,000	10,000	10,000	3
4	18,619	15,325	1,500	4. Interest	1,500	1,500	1,500	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	1,555	-	100	8. Sale of County Lands	100	100	100	8
9	3,722	2,988	2,800	9. Community Service Fee - Willow Creek Wind	2,800	2,800	2,800	9
10	12,757	10,941	9,500	10. Community Service Fee - Echo Wind	9,500	9,500	9,500	10
11	15,942	16,110	15,000	11. Community Service Fee - Shepherd's Flat	15,000	15,000	15,000	11
12	50,518	63,597	50,500	12. Community Service Fee - PGE Carty Plant	50,500	50,500	50,500	12
13	-	-	-	13 Community Service Fee - Wheatridge Wind	50,700	50,700	50,700	13
14	6,189	54,499		14 Misc.				14
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29	586,931	653,998	610,500	29. Total resources, except taxes to be levied	837,200	837,200	837,200	29
30			1,070,553	30. Taxes estimated to be received	1,135,818	1,135,818	1,135,818	30
31	957,462	1,051,006		31. Taxes collected in year levied				31
32	1,544,393	1,705,004	1,681,053	32. TOTAL RESOURCES	1,973,018	1,973,018	1,973,018	32

*Includes ending balance from prior year