

**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 2024-2025			
	Actual		Adopted Budget This Year 2023-2024		Proposed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
	Second Preceding Year 2021-2022	First Preceding Year 2022-2023						
				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	1,035,500	1,117,740	1,197,740	8. Facilities Lease	1,197,740	1,317,740		8
9	116,945	181,710	260,000	9. Community Activities	260,000	280,000		9
10	41,073	74,855	100,000	10. Administration	100,000	100,000		10
11	100,000	187,500	700,000	11. Grants/Donations	500,000	600,000		11
12	-	-	4,500	12. Legal Fees	4,500	4,500	-	12
13			-	13				13
14	1,293,518	1,561,805	2,262,240	14 <b>TOTAL MATERIALS AND SERVICES</b>	2,062,240	2,302,240	-	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
	-	-	1,278,999	26 <b>OPERATING CONTINGENCY</b>	1,513,079	1,273,079		
26	1,232,065	1,596,858	-	27 Ending balance (prior years)				26
27	-	-	100,000	28 <b>UNAPPROPRIATED ENDING FUND BALANCE</b>	100,000	100,000		27
28	2,525,583	3,158,663	3,641,239	29 <b>TOTAL REQUIREMENTS</b>	3,675,319	3,675,319	-	28