

**FORM  
LB-20**

**RESOURCES  
General  
(Fund)**

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

	Historical Data			RESOURCE 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						
1				1. Available cash on hand* (cash basis) or				1
2	697,475	1,232,065	1,673,000	2. Net working capital (accrual basis)	1,650,000	1,650,000		2
3	19,875	16,150	15,000	3. Previously levied taxes estimated to be received	15,000	15,000		3
4	7,310	57,699	2,500	4. Interest	60,000	60,000		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	3,325	2,332	2,400	9. Community Service Fee - Willow Creek Wind	-	-		9
10	6,722	5,153	3,700	10. Community Service Fee - Echo Wind	-	-		10
11	14,928	14,544	14,000	11. Community Service Fee - Shepherd's Flat	13,500	13,500		11
12	65,184	62,205	50,600	12. Community Service Fee - PGE Carty Plant	50,500	50,500		12
13	48,685	48,736	48,700	13. Community Service Fee - Wheatridge Wind	48,700	48,700		13
14	21,058	19,060	19,000	14. Community Service Fee - Orchard Wind	14,200	14,200		14
15	7,232	2,182	-	15 Misc				15
16	57,879	73,943	60,000	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	1,283,634	1,534,069	1,939,100	29. Total resources, except taxes to be levied	1,962,100	1,962,100	-	29
30	-	-	1,702,139	30. Taxes estimated to be received	1,713,219	1,713,219		30
31	1,241,949	1,624,594		31. Taxes collected in year levied				31
32	2,525,583	3,158,663	3,641,239	32. <b>TOTAL RESOURCES</b>	3,675,319	3,675,319	-	32

\*Includes ending balance from prior year