REQUIREMENTS SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

General Fund

Morrow County Unified Recreation District

	Historical Data			REQUIREMENTS DESCRIPTION	Budget For Next Year 2025-2026			
	Actual		Adopted Budget					
	Second Preceding Year 2022-2023	First Preceding Year 2023-2024	This Year 2024-2025		Proprosed By Budget Officer	Approved By Budget Committee	Adopted By Governing Body	
				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 **TOTAL PERSONAL SERVICES**	0	0	0	7
				MATERIALS AND SERVICES				
8	1,117,740	1,197,740	1,317,740	8. Facilities Lease	1,317,740	1,396,700	-	8
9	181,710	199,788	280,000	9. Community Activities	300,000	300,000	-	9
10	74,855	89,897	100,000	10. Administration	100,000	100,000	-	10
11	187,500	721,665	600,000	11. Grants/Donations	300,000	300,000	-	11
12	-	-	4,500	12. Legal Fees	4,500	4,500	-	12
13			-	13		-	-	13
14	1,561,805	2,209,090	2,302,240	14 **TOTAL MATERIALS AND SERVICES**	2,022,240	2,101,200	-	14
				CAPITAL OUTLAY				
15				15				15
16				16				16
17				17				17
18				18				18
19				19				19
20				20				20
21	-	-	-	21 **TOTAL CAPITAL OUTLAY**	-	-	-	21
				TRANSFERRED TO OTHER FUNDS				
22				22				22
23				23				23
24				24				24
25	-	-	-	25 **TOTAL TRANSFERS**	-	-	-	25
	-	-	1,273,079	**26 OPERATING CONTINGENCY**	1,530,826	1,451,726	-	
26	1,596,858	1,682,455	-	27 Ending balance (prior years)	-	-	-	26
27	-	-	100,000	**28 UNAPPROPRIATED ENDING FUND BALANCE**	100,000	100,000	-	27
28	3,158,663	3,891,545	3,675,319	29 **TOTAL REQUIREMENTS**	3,653,066	3,652,926	-	28