**FORM LB-20**

# RESOURCES

**General**
(Fund)

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

| | Historical Data | | | | Budget for Next Year _2025-2026_____ | | | |
|---|---|---|---|---|---|---|---|---|
| | Actual | | Adopted Budget This Year 2024-2025 | RESOURCE DESCRIPTION | Proposed By Budget Officer | Approved By Budget Committee | Adopted By Governing Body | |
| | Second Preceding Year 2022-2023 | First Preceding Year 2023-2024 | | | | | | |
| | | | | | | | | |
| 1 | | | | 1. Available cash on hand* (cash basis) or | | | | 1 |
| 2 | 1,232,065 | 1,596,858 | 1,650,000 | 2. Net working capital (accrual basis) | 1,520,000 | 1,520,000 | | 2 |
| 3 | 16,150 | 12,594 | 15,000 | 3. Previously levied taxes estimated to be received | 15,000 | 15,000 | | 3 |
| 4 | 57,699 | 69,975 | 60,000 | 4. Interest | 60,000 | 59,860 | | 4 |
| 5 | | | | 5. **OTHER RESOURCES** | | | | 5 |
| 6 | - | - | 50,000 | 6. Grants/Donations | 50,000 | 50,000 | | 6 |
| 7 | - | - | 100 | 7. State Fish & Wildlife | 100 | 100 | | 7 |
| 8 | - | - | 100 | 8. Sale of County Lands | 100 | 100 | | 8 |
| 9 | 2,332 | 1,397 | - | 9. Community Service Fee - Willow Creek Wind | - | | | 9 |
| 10 | 5,153 | 2,814 | - | 10. Community Service Fee - Echo Wind | - | | | 10 |
| 11 | 14,544 | 14,420 | 13,500 | 11. Community Service Fee - Shepherd's Flat | 13,500 | 13,500 | | 11 |
| 12 | 62,205 | 65,811 | 50,500 | 12. Community Service Fee - PGE Carty Plant | 50,500 | 50,500 | | 12 |
| 13 | 48,736 | 50,539 | 48,700 | 13 Community Service Fee - Wheatridge Wind | 48,700 | 48,700 | | 13 |
| 14 | 19,060 | 15,584 | 14,200 | 14 Community Service Fee - Orchard Wind | 16,500 | 16,500 | | 14 |
| 15 | - | - | - | 15 Community Service Fee - Amazon PDX 178 | 110,000 | 110,000 | | 15 |
| 16 | 2,182 | 2,212 | - | 15 Misc | - | - | | 16 |
| 17 | 73,943 | 77,883 | 60,000 | 16 Crez | 67,000 | 67,000 | | 17 |
| 18 | - | 280,674 | - | 17 Amazon Gift | | | | 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 | 1,534,069 | 2,190,761 | 1,962,100 | 29. Total resources, except taxes to be levied | 1,951,400 | 1,951,260 | - | 29 |
| 30 | - | - | 1,713,219 | 30. Taxes estimated to be received | 1,701,666 | 1,701,666 | - | 30 |
| 31 | 1,624,594 | 1,700,784 | | 31. Taxes collected in year levied | | | | 31 |
| 32 | 3,158,663 | 3,891,545 | 3,675,319 | 32. **TOTAL RESOURCES** | 3,653,066 | 3,652,926 | - | 32 |

*Includes ending balance from prior year