

Recreation and Transportation SSD
Budgeting Worksheet
Rec & Trans SSD - 01/01/2023 to 12/31/2023
100.00% of the fiscal year has expired

	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Actual	Original Budget	Revised Budget	Worksheet Notes
Income or Expense								
Income From Operations:								
Operating income								
5240 Mineral Lease Revenue	201,730	198,882	229,485	200,000	177,595	170,000	170,000	
5241 Secure Rural School Revenue	0	0	0	0	44,986	50,000	50,000	
5610 Interest income	1,921	755	5,873	0	23,981	3,200	3,200	
Total Operating income	203,651	199,637	235,358	200,000	246,562	223,200	223,200	
Operating expense								
6180 Board member fees	1,400	900	3,400	3,600	2,200	4,200	4,200	
6210 Membership dues	402	0	0	500	0	100	100	
6220 Public notices	68	0	212	100	97	350	350	
6230 Travel and mileage	0	0	0	500	0	400	400	
6240 Office expense	0	0	12	500	0	1,200	1,200	
6311 Legal fees	0	0	25	500	0	400	400	
6312 Accounting	0	3,000	0	2,500	0	2,500	2,500	
6460 Contracted services	6,250	3,750	0	1,000	0	500	500	
6510 Insurance	3,287	0	1,811	1,800	1,839	1,900	1,900	
6610 Miscellaneous	10	30	910	3,500	9	3,350	3,350	
6730 Transportation grants	74,200	2,500	25,000	89,600	75,000	75,000	150,000	
6740 Recreation grants	22,860	25,000	50,000	96,400	119,500	133,000	225,000	
Total Operating expense	108,477	35,180	81,369	200,500	198,645	222,900	389,900	
Total Income From Operations:	95,175	164,457	153,988	(500)	47,918	300	(166,700)	
Total Income or Expense	95,175	164,457	153,988	(500)	47,918	300	(166,700)	