

Recreation and Transportation SSD

2025 Tentative Budget

	2024 Budget	2024 Actual		2025 Budget	2025 Revised	2025 Actual
Operating income						
5240 Mineral Lease Revenue	\$180,000	\$175,969		\$180,000	\$0	
5241 Secure Rural School Rev	\$50,000	\$56,047		\$50,000	\$0	
5610 Interest income	\$25,000	\$37,128		\$30,000	\$0	
Total Operating income	\$255,000	\$269,144		\$260,000	\$0	
Operating expense						
6180 Board member fees	\$4,200	\$2,600		\$4,200	\$0	
6210 Membership dues		\$0		\$0	\$0	
6220 Public notices	\$100	\$0		\$100	\$0	
6230 Travel and mileage		\$0		\$0	\$0	
6240 Office expense	\$2,500	\$1,020		\$4,000	\$0	
6311 Legal fees		\$0		\$500	\$0	
6312 Accounting	\$3,000	\$0		\$3,500	\$0	
6460 Contracted services		\$0		\$500	\$0	
6510 Insurance	\$1,900	\$1,876		\$1,900	\$0	
6610 Miscellaneous	\$1,500	\$117		\$1,500	\$0	
Total Other expense	\$13,200	\$5,613		\$16,200	\$0	
Grant expense	Budget	Spent	Committed			
6730 Transportation grants	\$325,000	\$100,000	\$100,000	\$325,000	\$0	
6740 Recreation grants	\$275,000	\$100,000	\$510,000	\$560,000	\$0	
Total Grant Expense	\$600,000	\$200,000	\$610,000	\$885,000	\$0	
Total Unspent Committed			\$410,000			
Totals						
Total Income From Operations	-358,200	63,531		-\$641,200	\$0	
Total Operating expense	\$613,200	\$205,613		\$901,200	\$0	