

## Recreation and Transporation SSD

### 2026 Tentative Budget

	2025 Budget	2025 Actual		2026 Budget	2026 Revised	2026 Actual
Operating income						
5240 Mineral Lease Revenue	\$180,000	\$172,815		\$180,000	\$180,000	\$0
5241 Secure Rural School Rev	\$50,000	\$4,891		\$50,000	\$50,000	\$0
5610 Interest income	\$30,000	\$34,000		\$30,000	\$30,000	\$0
<b>Total Operating income</b>	<b>\$260,000</b>	<b>\$211,706</b>		<b>\$260,000</b>	<b>\$260,000</b>	<b>\$0</b>
Operating expense						
6180 Board member fees	\$4,200	\$1,700		\$4,200	\$4,200	\$0
6220 Public notices	\$100			\$100	\$100	\$0
6240 Office expense	\$4,000			\$4,000	\$4,000	\$0
6311 Legal fees	\$500			\$500	\$500	\$0
6312 Accounting	\$3,500			\$3,500	\$3,500	\$0
6460 Contracted services	\$500			\$500	\$500	\$0
6510 Insurance	\$1,900	\$1,588		\$1,900	\$1,900	\$0
6610 Miscellaneous	\$1,500	\$50		\$1,500	\$1,500	\$0
<b>Total Other expense</b>	<b>\$16,200</b>	<b>\$3,338</b>		<b>\$16,200</b>	<b>\$16,200</b>	<b>\$0</b>
Grant expense			<b>Committed Unspent</b>			
6730 Transportation grants	\$325,000	\$35,000	\$50,000	\$100,000	\$150,000	\$0
6740 Recreation grants	\$560,000	\$225,000	\$455,000	\$300,000	\$310,000	\$0
<b>Total Grant Expense</b>	<b>\$885,000</b>	<b>\$260,000</b>	<b>\$505,000</b>	<b>\$400,000</b>	<b>\$460,000</b>	<b>\$0</b>
Totals						
Total Income From Operations	-\$641,200	\$51,632		-\$156,200	-\$216,200	\$0
<b>Total Operating expense</b>	<b>\$901,200</b>	<b>\$263,338</b>		<b>\$416,200</b>	<b>\$476,200</b>	<b>\$0</b>