

Recreation and Transportation 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 |
| Total Operating income | \$260,000 | \$211,706 | | \$260,000 | \$260,000 | \$0 |
| 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 |
| Total Other expense | \$16,200 | \$3,338 | | \$16,200 | \$16,200 | \$0 |
| Grant expense | | | Committed Unspent | | | |
| 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 |
| Total Grant Expense | \$885,000 | \$260,000 | \$505,000 | \$400,000 | \$460,000 | \$0 |
| Totals | | | | | | |
| Total Income From Operations | -\$641,200 | \$51,632 | | -\$156,200 | -\$216,200 | \$0 |
| Total Operating expense | \$901,200 | \$263,338 | | \$416,200 | \$476,200 | \$0 |