

Recreation and Transporation SSD 2026 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 Reve	\$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

