

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	0	170,000	170,000	
5241 Secure Rural School Revenue	0	0	0	0	0	50,000	50,000	
5243 Prior Year Fund Balance-SRS	0	0	0	0	0	0	100,000	
5244 Prior Year Fund Balance-MineralLease	0	0	0	0	0	0	66,700	
5610 Interest income	1,921	755	4,378	0	0	3,200	3,200	
Total Operating income	203,651	199,637	233,863	200,000	0	223,200	389,900	
Operating expense								
6180 Board member fees	1,400	900	3,000	3,600	0	4,200	4,200	
6210 Membership dues	402	0	0	500	0	100	100	
6220 Public notices	68	0	212	100	0	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	0	1,900	1,900	
6610 Miscellaneous	10	30	10	3,500	0	3,350	3,350	
6730 Transportation grants	74,200	2,500	25,000	89,600	0	75,000	150,000	
6740 Recreation grants	22,860	25,000	25,000	96,400	0	133,300	225,000	
Total Operating expense	108,477	35,180	55,069	200,500	0	223,200	389,900	
Total Income From Operations:	95,175	164,457	178,793	(500)	0	0	0	
Total Income or Expense	95,175	164,457	178,793	(500)	0	0	0	