

**Recreation and Transportation SSD
2024 Tentative Budget**

	2023 Budget	2023 Actual		2024 Budget	Revised Budget
Operating income					
5240 Mineral Lease Revenue	170,000	177,595		170,000	\$180,000
5241 Secure Rural School Rev	50,000	44,986		45,000	\$50,000
5610 Interest income	3,200	23,981		18,000	\$25,000
Total Operating income	223,200	246,562		233,000	\$255,000
Operating expense					
6180 Board member fees	4,200	2,200		4,200	\$4,200
6210 Membership dues	100	0		0	
6220 Public notices	350	97		100	\$100
6230 Travel and mileage	400	0		0	
6240 Office expense	1,200	0		0	
6311 Legal fees	400	0		0	
6312 Accounting	2,500	0		3,000	\$3,000
6460 Contracted services	500	0		0	
6510 Insurance	1,900	1,839		1,900	\$1,900
6610 Miscellaneous	3,350	9		4,000	\$4,000
Total Other expense	14,900	4,145		13,200	\$13,200
Grant expense	Budget	Spent	Committed		
6730 Transportation grants	150,000	75,000	75,000	175,000	\$325,000
6740 Recreation grants	225,000	119,500	279,500	225,000	\$275,000
Total Grant Expense	\$375,000	\$194,500	\$354,500	\$400,000	\$600,000
Total Unspent Committed			\$160,000		
Totals					
Total Income From Operations	-166,700	47,917		-180,200	-\$358,200
Total Operating expense	389,900	198,645		413,200	\$613,200