Line Item	Description	FY 2025-26 Budget
	Beginning Balance	
Revenues:		
4332	Rental Income	**$500**
4351	Donations	**$0**
4352	Grants Received	**$0**
4353	Other Income	**$20**
4360	Edwin Pape Lake Income	**$8,225**
	Revenues	**$8,745**
4928	*Transfer from Fund 10*	**$95,531**
	Total Revenues for Fund	**$104,276**
Expenses		
01-701-5101	Part-Time Salaries&Wages	**$15,337**
01-701-5102	Part Time Overtime	**$0**
01-111-5103	Part-Time Payroll Taxes	**$1,045**
5106	Unemployment Taxes	**$230**
5107	Labor Transferred	**$0**
5121	Workers Compensation Insurance	**$711**
5201	Office Equipment	**$0**
5202	Vehicle Equipment	**$50**
5203	Equipment Maintenance	**$825**
5204	Office Supplies	**$0**
5205	Fuel & Oil	**$0**
5206	Software Maintenance	**$0**
5207	Operational Eqipment	**$2,270**
5208	Maintenance Equipment	**$0**
5209	Small Tools	**$0**
5210	Equipment Rental	**$0**
5211	Equipment Lease Purchase	**$0**
5401	Facility Maintenance Services	**$300**
5402	Facility Maintenance Supplies	**$1,350**
5403	Rock, Lime & Gravel	**$6,405**
5404	Signage	**$700**
5405	Asphalt & Concrete	**$1,200**
5406	Salt & Sand	**$0**
5450	Solid Waste Disposal	**$0**
5451	Electricity	**$1,250**
5452	Gas	**$0**
5453	Telephone	**$0**
5454	Internet	**$0**
5459	Water	**$275**
5481	Property Insurance	**$345**
5482	Liability Insurance	**$0**
5483	Automobile/Equipment Insurance	**$0**
5484	Surety Bonds	**$0**
5485	Insurance Commission Paid	**$0**
5501	Legal Services	**$0**
5502	Engineering Services	**$0**
5503	Financial Services	**$100**
5504	Other Consulting Services	**$0**
5505	Contract Services	**$7,000**
5520	Membership Fees	**$0**
5521	Subscriptions & Publications	**$0**
5522	Advertising/Printing	**$400**
5570	Road Repair & Improvements	**$3,000**
5571	Road Oil & Supplies	**$15,380**
5572	Drainage	**$0**
5523	Reprodction Costs	**$0**
5524	Postage	**$0**
5527	Miscellaneous	**$0**
	Total Expenses	**$58,173**