

2026 Proposed Budget - Draft 10/14/2025

Beginning Fund Balance	\$ 309,923	\$ 727,568	\$ 826,525
-------------------------------	-------------------	-------------------	-------------------

	2024 Actual Budget	2025 Estimated Year End	2026 Proposed Budget
Revenues			
41100 Property Taxes	114,756	122,000	121,439
43000/45000 Other (Rents/Donations/Interest)	26,655	26,560	36,560
Total Revenue	141,411	148,560	157,999
TOTAL AVAILABLE RESOURCES:	451,334	876,128	984,524
Expenses			
Total 50000 RSA Operations	22,150	23,095	143,850
Total 60000 Facilities Expense	59,500	15,800	242,000
Total 70000 Medical Services Expenses	5,000	10,708	110,000
Total Expenses	86,650	49,603	495,850
Net	364,684	826,525	488,674

	2024 ACTUAL	2025 Year End Estimates	2026 PROPOSED BUDGET
Revenue			
40000 Revenue			
41100 Property Taxes	\$ 114,756	\$ 122,000	\$ 121,439
43000 Rents Received	\$ 16,560	\$ 16,560	\$ 16,560
45000 Investments (rent & bank interest)	\$ 10,095	\$ 24,500	\$ 20,000
TOTAL REVENUE	\$ 141,411	\$ 163,060	\$ 157,999

Expenditures

50000 RSA Operations

51000 Administration

51100 Employee Expenses	\$ 10,000	\$ 10,000	\$ 20,000
51200 Board Member expenses	\$ 250	\$ -	\$ 250
51300 Office Equipment & Supplies	\$ 1,000	\$ 500	\$ 1,000
Total 51000 Administration	\$ 11,250	\$ 10,500	\$ 21,250

52000 Outside Services

52100 Financial Services:

52110 Treasurer's Fees	\$ 2,800	\$ 4,000	\$ 4,000
52130 Professional Accounting	\$ 2,250	\$ 2,325	\$ 3,000
52140 Admin & Bookkeeping	\$ 2,500	\$ 2,500	\$ 2,500
Total 52100 Financial Services	\$ 7,550	\$ 8,825	\$ 9,500

52200 Communications:

52210 PO box	\$ 90	\$ 90	\$ 90
52220 Postage	\$ 60	\$ 30	\$ 60
52230 Website/Internet	\$ 500	\$ 600	\$ 750
Total 52200 Communications	\$ 650	\$ 720	\$ 900

52300 Legal: (except elections)	\$ 1,000	\$ 1,500	\$ 10,000
---------------------------------	----------	----------	-----------

52500 Insurance:	\$ 500	\$ 900	\$ 1,000
------------------	--------	--------	----------

52600 Professional Associations:	\$ 500	\$ 500	\$ 500
----------------------------------	--------	--------	--------

Total 52000 Outside Services	\$ 10,200	\$ 12,445	\$ 21,900
-------------------------------------	------------------	------------------	------------------

53000 Election expenses	\$ 500	\$ -	\$ 500
54000 Outreach			\$ 100,000
56000 Public Relations	\$ 200	\$ 150	\$ 200
Total 50000 RSA Operations	\$ 22,150	\$ 23,095	\$ 143,850

60000 Facilities Expense

61000 Land:

61210 Lawn/Landscaping	\$ 1,500	\$ 1,800	\$ 4,000
Total 61000 Land	\$ 1,500	\$ 1,800	\$ 4,000

62000 Building

62100 Building Improvements			\$ 200,000
62210 Plumbing maint	\$ 1,000	\$ -	\$ 1,000
62220 HVAC Maintenance	\$ 1,000	\$ 500	\$ 2,500
62240 General Bldg Repairs & Maint	\$ 1,000	\$ 2,500	\$ 2,500
62242 Interior maint - non-recurring	\$ 5,000	\$ -	\$ 5,000
62243 Exterior maintenance	\$ 5,000	\$ -	\$ 5,000
62245 Exterior Improvement	\$ 25,000	\$ -	\$ -
62250 Contingency expense	\$ 10,000	\$ -	\$ 10,000
Total 62000	\$ 48,000	\$ 3,000	\$ 226,000

63000 Furnishings	\$ 1,000	\$ -	\$ 1,000
--------------------------	-----------------	-------------	-----------------

64000 Building/Contents Insurance	\$ 9,000	\$ 11,000	\$ 11,000
Total 60000 Facilities Expense	\$ 59,500	\$ 15,800	\$ 242,000

70000 Medical Services Expenses

71000 Medical Equipment:	\$ 5,000	\$ 10,708	\$ 10,000
---------------------------------	----------	-----------	-----------

74000 Regional Equity Adjustment:	-	-	\$ 100,000
Total 70000 Medical Services Expenses	\$ 5,000	\$ 10,708	\$ 110,000

TOTAL 40000 REVENUE	\$ 141,411	\$ 163,060	\$ 157,999
Total 50000 RSA Operations	\$ 22,150	\$ 23,095	\$ 143,850
Total 60000 Facilities Expense	\$ 59,500	\$ 15,800	\$ 242,000
Total 70000 Medical Services Expenses	\$ 5,000	\$ 10,708	\$ 110,000
Total Expenses	\$ 86,650	\$ 49,603	\$ 495,850
Net Operating Revenue	\$ 54,761	\$ 113,457	\$ (337,851)

Does not include depreciation expense

ENDING GENERAL FUND BALANCE	\$ 591,961	826,525	488,674
------------------------------------	-------------------	----------------	----------------