

**2026 BUDGET
BED & BOOZE ACCOUNT (211)
2025-26 ACCOUNT SUMMARY**

January 2025 Balance	\$ 316,624
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Regular B&B Expenditures (2025)	Line Item		
Economic Development	211/454	\$ 37,500	
Chamber of Commerce	211/454	\$ 70,000	
Chamber for 4th of July	211/454	\$ 7,000	
Chamber- Marketing	211/454	\$ 10,500	
Chamber- Marketing	211/454	\$ 5,300	
Total Expenditures			\$ 130,300

4th of July 2026 Expenditures (2025)	Line Item		
Bill Feterl	211/454	\$ 700	
Mad Peak	211/454	\$ 2,400	
Steve Luke	211/454	\$ 400	
Billboard	211/454	\$ 485	
Marketing	211/454		
Total Expenditures			\$ 3,985

Credits (2025)			
Tax Revenue-Estimated		\$ 129,500	
Total Credits			\$ 129,500

Amount to Revenue Budget

Expenditures 2026			
Economic Development	211/454	\$ 47,500	
Chamber	211/454	\$ 110,000	
Fireworks	211/454	\$ 10,000	
4th of July 2026	211/454	\$ 50,000	
Marketing	211/454	\$ 15,000	
Total Debits			\$ 232,500

Amount to Expenditure Budget

Credits (2026)			
Tax Revenue-Estimated		\$ 130,000	
Total Credits			\$ 130,000

Amount to Revenue Budget

Dec 2026 Est Balance	\$ 209,339
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