

JUNIPER DRIVE
Preliminary BUDGET FY 2026-2027

	2026-2027 BUDGET
REVENUE	
Road Maintenance Revenue:	
Maintenance Fees Collected	49,000.00
Maintenance Fees Collected Through Sewer Fund	31,000.00
Combined Maintenance Fees Collected	88,000.00
Interest - LAIF	100.00
Interest - County Investment Pool	7,000.00
Transfer From Invest. Pool	50,000.00
Late Fees	-
TOTAL REVENUES	145,100.00
EXPENSES	
ADMINISTRATION EXPENSES	
Administration Fee	50.00
Other	
SUBTOTAL	50.00
EMPLOYEE BENEFITS	
STAFF GROSS BENEFITS	19,455.92
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SUBTOTAL:	19,455.92
PAYROLL	
Salaries & Employee Benefits:	
STAFF GROSS SALARY	51,164.54
SUBTOTAL	51,164.54
OPERATIONS	
Liability Insurance	1,500.00
Worker's Comp Insurance	2,500.00
PERS Unfunded Liability	3,500.00
Accounting	1,360.00
Legal	5,299.90
Dues & Subscriptions	400.00
Travel -Non Litigation	400.00
License and Fees	3,500.00
Office Expenses	1,333.33
Educational Expenses	8,999.90
Telephone	50.00
Contingency	1,000.00
SUBTOTAL	29,843.13
REPAIRS & MAINTENANCE	
Auto Expenses	1,000.00
Contract Services	
Snow Removal Contract	60,000.00
Snow Removal Beyond Contract	10,000.00
Supplies	0.00
Repairs & Maintenance	
Transfer to Juniper Drive Investment Account	
SUBTOTAL:	71,000.00
Debt Service:	
TOTAL EXPENSES	171,513.59

Should Consider:
Road Condition?
Snow Removal