

**JUNIPER DRIVE
BUDGET FISCAL YEAR 2021/2022**

REVENUE	BUDGET
Road Maintenance Revenue:	
Maintenance Fees Collected	55,000.00
Maintenance Fees Collected Through Sewer Fund	35,000.00
Combined Maintenance Fees Collected	90,000.00
Interest - LAIF	
Interest - County Investment Pool	3,000.00
Transfer From Reserves	
Transfer From Other Funds	2,000.00
TOTAL REVENUES	185,000.00
EXPENSES	
ADMINISTRATION EXPENSES	
Administration Fee	50.00
SUBTOTAL	50.00
EMPLOYEE BENEFITS	
Medical Reimbursement - Director	1,500.00
Medical Reimbursement - Employee	650.00
Health Insurance - Base	750.00
Health Insurance - Retired	400.00
Retirement Benefits - Employer Contributions	700.00
Addition Comp /457 Employer Contributions	2,500.00
SUBTOTAL:	6,500.00
PAYROLL	
Salaries & Employee Benefits:	
Director's Gross Salary	2,000.00
Manager Gross Salary	8,600.00
Perdiem	1,600.00
Secretarial Gross Salary	3,500.00
SUBTOTAL	15,700.00
PROPOSED OPERATIONS POSITION - ESTIMATE	
Salary	6,040.00
Additional Compensation	235.00
Insurance	720.00
Medical Reimbursement	190.00
Retirement	525.00
Workers' Comp Estimated Increase	265.00
SUBTOTAL	7,975.00
OPERATIONS	
Liability Insurance	1,365.00
Worker's Comp Insurance	420.00
Accounting	945.00
Legal	1,050.00
Dues & Subscriptions	315.00
Travel -Non Litigation	55.00
License and Fees	
Office Expenses	630.00
Educational Expenses	160.00
Telephone	210.00
Contingency	500.00
SUBTOTAL	5,650.00
REPAIRS & MAINTENANCE	
Auto Expenses	525.00
Contract Services	
Snow Removal	28,350.00
Supplies	
Repairs & Maintenance	20,000.00
Transfer to Juniper Drive Investment Account	100,250.00
SUBTOTAL:	149,125.00
TOTAL EXPENSES	185,000.00