

**JUNIPER DRIVE**  
**Proposed FY 2024-2025**

REVENUE	BUDGET
<b>Road Maintenance Revenue:</b>	
Maintenance Fees Collected	49,000.00
Maintenance Fees Collected Through Sewer Fund	31,000.00
Combined Maintenance Fees Collected	80,000.00
Interest - LAIF	100.00
Interest - County Investment Pool	7,000.00
Transfer From Wash Account	20,000.00
Late Fees	-
<b>TOTAL REVENUES</b>	<b>107,100.00</b>
<b>EXPENSES</b>	
<b>ADMINISTRATION EXPENSES</b>	
Administration Fee	50.00
<b>SUBTOTAL</b>	<b>50.00</b>
<b>EMPLOYEE BENEFITS</b>	
Medical Reimbursement - Director	1,654.82
Medical Reimbursement - Employee	1,237.82
Health Insurance - Base	8,400.00
Health Insurance - Retired	360.00
Retirement Benefits - Employer Contributions	2,371.32
Additional Compensation All Positions	1,980.00
	-
<b>SUBTOTAL:</b>	<b>16,003.96</b>
<b>PAYROLL</b>	
<b>Salaries &amp; Employee Benefits:</b>	
Director's Gross Salary	900.00
Manager Gross Salary	10,665.59
Oper II Gross Salary	8,090.25
OIT Gross Salary	5,720.00
Oper II Overtime	1,200.00
OIT Overtime	412.50
Leave Buy Out	1,900.00
Secretarial Gross Salary	5,060.00
ADMIN PERDIEMS	4,400.00
<b>SUBTOTAL</b>	<b>38,348.34</b>
<b>OPERATIONS</b>	
Liability Insurance	1,050.00
Worker's Comp Insurance	1,200.00
PERS Unfunded Liability	2,800.00
Accounting	1,260.00
Legal	530.00
Dues & Subscriptions	360.00
Travel -Non Litigation	200.00
License and Fees	3,500.00
Office Expenses	1,000.00
Educational Expenses	900.00
Telephone	360.00
Contingency	-
<b>SUBTOTAL</b>	<b>13,160.00</b>
<b>REPAIRS &amp; MAINTENANCE</b>	
Auto Expenses	800.00
Contract Services	-
Snow Removal Contract	25,000.00
Snow Removal Beyond Contract	10,000.00
Supplies	0.00
Repairs & Maintenance	30,000.00
Transfer to Juniper Drive Investment Account	-
<b>SUBTOTAL:</b>	<b>65,800.00</b>
<b>Debt Service:</b>	
<b>TOTAL EXPENSES</b>	<b>133,362.29</b>