

2025-2026 Road Committee Budget		Item \$ Value	Total	Notes
Residual				
	Bank balance a/o June 30, 2025	\$ 4,273.70		
	Total 2025/2026 Beginning Balance		\$ 4,273.70	
Income				
	Teeter #1 (Dec/Jan) 55%	\$ 39,875.00		Received 1/7/2026.. Deposited in Money Market acct.
	Teeter #2 (May) 40%	\$ 29,000.00		
	Teeter #3 (June/July) 5%	\$ 3,625.00		This historically is rec'd after 6/30 which puts it in the next fiscal year.
	Teeter #1 Interest paid by county	\$ 45.41		Received 1/7/2026
	Teeter #2 Interest paid by county	\$ 70.00		Estimate
	Total Income	\$ 72,615.41		
	Total Income + Balance 6/30/2025		\$ 76,889.11	
Non-Discretionary Distributions				
	County Fee (.5%) Teeter #1	\$ 362.50		1/2 total. Paid 1/7/2026
	County Fee (.5%) Teeter #2	\$ 362.50		1/2 total
	LAPCO	\$ 30.86		Paid directly by County. Deducted from Teeter #1 (1/7/2026)
	Liability Insurance Paid October 2025 #1025	\$ 2,800.00		Term is October to September each year
	Bond Insurance October 2025 #2002	\$ 114.82		Term is October to September each year
	PO Box Rental Paid August 2025 #1031	\$ 78.00		Term is August to July each year
	Web Site Paid October 2025 #2003	\$ 1,560.00		Term is October to September each year
	Bookkeeper (2026 - set aside)	\$ 1,000.00		Requirements under investigation by Mary
	Total Non-Discretionary Distributions	\$ 6,308.68		
	Residual plus Income minus Non-Discretionary		\$ 70,580.43	

Roadwork Expenses 2025-2026				
	ASAP / Check #1030 / July 2025	\$2,175		Tapadero rock + cold patch delivery
	George Reed / Check #1032 / July 2025	\$508.58		5 tons cold patch
	ASAP / Check #2005 / March 2026	\$5,500		Culvert replacement / Riata
	Total Roadwork	\$8,184		
	Residual etc. minus Roadwork		\$ 62,396.85	
Misc Discretionary Distributions				
	Spray material	\$ 900.00		Estimate
	Office expense	\$ 200.00		Estimate
	Misc. (signs, spray paint, etc	\$ 2,000.00		Estimate
	Other - Addition to Operating Fund Reserve	\$3,320.00		
	Other - Addition to Capital Improvement Will be moved 3/22/2026 to 6 month CD	\$ 10,000.00		
	Total Misc	\$ 16,420.00		
	Working Capital		\$ 45,976.85	
Savings				
	Operating Fund Reserve	\$ 18,478.22		Max set at \$20,000; includes \$3,320. While in the MM account, these funds are not available for annual road work.
	Capital Improvement	\$ 37,782.55		Max set at \$40,000; includes \$10,000 to be deducted from MM when current 6 month CD expires 3/22/2026

