

LET THIS SERVE AS NOTIFICATION OF THE 2014-2015 PROPOSED BUDGET

| PROPOSED BUDGET FOR ROAD & RECREATION | 2014-2015 |
|--|-------------------|
| <u>INCOME</u> | |
| CURRENT DUES (LESS UNCOLLECTED) | \$ 322,018 |
| PREVIOUS YEAR DUES | \$ 7,000 |
| LATE/LIEN | \$ 6,000 |
| TRANSFERS | \$ 3,000 |
| ACC APPLICATION FEES/DEPOSIT | \$ 2,800 |
| GUEST PASS | \$ 700 |
| MISCELLANEOUS/VIEWPOINT ADS | \$ 1,650 |
| ESTIMATED CARRY FORWARD | \$ 37,996 |
| | \$ 381,164 |
| <u>OPERATING EXPENSES</u> | |
| LIABILITY/D&O/AUTO INSURANCE/LICENSES | \$ 14,700 |
| ARC REFUND | \$ 3,000 |
| OFFICE SUPPLIES/EQUIP LEASE/INFO TECH | \$ 2,700 |
| BANK FEES/DUES | \$ 650 |
| ACCOUNTANT SERVICES/AUDIT | \$ 5,500 |
| LEGAL/COLLECTIONS | \$ 1,500 |
| UTILITIES/PHONE | \$ 5,000 |
| VIEWPOINT/PRINTING | \$ 1,700 |
| POSTAGE | \$ 1,500 |
| MISC/TOOLS/OFFICE CLEANING | \$ 1,250 |
| PROPERTY MAINTENANCE | \$ 6,000 |
| ECOLOGY/WEEDS/MOWING | \$ 4,000 |
| FISH/RECREATION | \$ 7,050 |
| | \$ 54,550 |
| <u>PERSONNEL</u> | |
| BENEFIT PROGRAM | \$ 19,832 |
| SALARY | \$ 34,332 |
| HOURLY | \$ 115,168 |
| UNEMPLOYMENT INS | \$ 1,921 |
| WORKMAN'S COMP | \$ 4,200 |
| FICA/MEDICARE | \$ 11,761 |
| LESS TRASH PORTION | \$ (2,500) |
| MERIT POOL | \$ 4,245 |
| | \$ 188,959 |
| <u>ROAD & AUTO MAINT</u> | |
| EQUIP LEASE/WINTER | \$ 10,000 |
| FUEL | \$ 14,000 |
| ROAD MAINT MATERIALS | \$ 60,000 |
| VEHICLE MAINT/REPAIR | \$ 13,750 |
| | \$ 97,750 |
| BAD DEBT | \$ 5,000 |
| AMOUNT TO INCREASE CAPITAL | \$ 20,000 |
| | \$ 25,000 |
| TOTAL EXPENDITURES | \$ 366,259 |
| TOTAL INCOME | \$ 381,164 |
| Minus Expenses | \$ 366,259 |
| EST. CARRY OVER INTO 2015-2016 | \$ 14,904 |
| CAPITAL RESERVE BALANCE AS OF 3-31-14 | \$ 228,705 |
| 2014-2015 PROPOSED DUES (No Increase) | \$ 350.00 |

| PROPOSED TRASH BUDGET | 2014-2015 |
|---|------------------|
| <u>INCOME</u> | |
| CURRENT/PRIOR/SPECIAL | \$ 24,485 |
| ESTIMATED CARRY FORWARD | \$ 4,771 |
| | \$ 29,256 |
| <u>EXPENSES</u> | |
| LABOR | \$ 2,500 |
| TRASH SERVICE/FEE DUMPSTER | \$ 23,500 |
| IMPROVEMENTS/CONTINGENCY | \$ 200 |
| | \$ 26,200 |
| TOTAL EXPENDITURES | \$ 26,200 |
| TOTAL INCOME | \$ 29,256 |
| Minus Expenses | \$ 26,200 |
| EST. CARRY OVER INTO 2015-2016 | \$ 3,056 |
| <u>2014-2015 PROPOSED TRASH FEES (No Increase)</u> | |
| GVM Member Trash User | \$ 45 |
| Special Member Trash User | \$ 150 |