

LET THIS SERVE AS NOTIFICATION OF THE 2015-2016 PROPOSED BUDGET

PROPOSED BUDGET FOR ROAD & RECREATION	2015-2016
INCOME	
CURRENT DUES (LESS UNCOLLECTED)	\$ 324,366
PREVIOUS YEAR DUES	\$ 3,500
LATE/LIEN	\$ 5,000
TRANSFERS	\$ 4,000
ACC APPLICATION FEES/DEPOSIT	\$ 2,700
GUEST PASS	\$ 800
MISCELLANEOUS/VIEWPOINT ADS	\$ 1,800
ESTIMATED CARRY FORWARD	\$ 47,985
	\$ 390,151
OPERATING EXPENSES	
LIABILITY/D&O/AUTO INSURANCE/LICENSES	\$ 15,200
ARC REFUND	\$ 1,500
OFFICE SUPPLIES/EQUIP LEASE/INFO TECH	\$ 2,800
BANK FEES/DUES	\$ 700
ACCOUNTANT SERVICES	\$ 2,600
LEGAL/COLLECTIONS	\$ 1,500
UTILITIES/PHONE	\$ 5,100
VIEWPOINT/PRINTING	\$ 1,700
POSTAGE	\$ 1,400
MISC/TOOLS/OFFICE CLEANING	\$ 1,350
PROPERTY MAINTENANCE	\$ 7,000
ECOLOGY/WEEDS/MOWING	\$ 3,500
FISH/RECREATION	\$ 7,150
	\$ 51,500
PERSONNEL	
BENEFIT PROGRAM	\$ 19,966
SALARY	\$ 33,332
HOURLY	\$ 117,162
UNEMPLOYMENT INS	\$ 2,775
WORKMAN'S COMP	\$ 3,500
FICA/MEDICARE	\$ 13,104
LESS TRASH PORTION	\$ (2,500)
MERIT POOL	\$ 5,700
	\$ 193,039
ROAD & AUTO MAINT	
EQUIP LEASE/WINTER	\$ 10,000
FUEL	\$ 13,000
ROAD MAINT MATERIALS	\$ 70,000
PARKVIEW PLACE ROAD IMPROVEMENT	\$ 15,000
VEHICLE MAINT/REPAIR	\$ 9,000
	\$ 117,000
BAD DEBT	\$ 2,500
AMOUNT TO INCREASE CAPITAL	\$ 20,000
	\$ 22,500
TOTAL EXPENDITURES	\$ 384,039
TOTAL INCOME	\$ 390,151
Minus Expenses	\$ 384,039
EST. CARRY OVER INTO 2015-2016	\$ 6,112
CAPITAL RESERVE BALANCE AS OF 3-31-15	\$ 221,743
2015-2016 PROPOSED DUES (No Increase)	\$ 350.00

PROPOSED TRASH BUDGET	2015-2016
INCOME	
CURRENT/PRIOR/SPECIAL	\$ 25,700
ESTIMATED CARRY FORWARD	\$ 6,218
	\$ 31,918
EXPENSES	
LABOR	\$ 2,500
TRASH SERVICE/FEE DUMPSTER	\$ 24,300
IMPROVEMENTS/CONTINGENCY	\$ 4,200
	\$ 31,000
TOTAL EXPENDITURES	\$ 31,000
TOTAL INCOME	\$ 31,918
Minus Expenses	\$ 31,000
EST. CARRY OVER INTO 2016-2017	\$ 918
2015-2016 PROPOSED TRASH FEES (No Increase)	
GVM Member Trash User	\$ 45
Special Member Trash User	\$ 150