

LET THIS SERVE AS NOTIFICATION OF THE 2016-2017 PROPOSED ROAD AND RECREATION ASSOCIATION BUDGET

PROPOSED BUDGET FOR ROAD & RECREATION	2016-2017
INCOME	
CURRENT DUES (LESS UNCOLLECTED)	\$ 326,879
PREVIOUS YEAR DUES	\$ 3,500
LATE/LIEN	\$ 5,000
TRANSFERS	\$ 4,000
ACC APPLICATION FEES/DEPOSIT	\$ 3,500
GUEST PASS	\$ 800
MISCELLANEOUS/VIEWPOINT ADS	\$ 1,600
ESTIMATED CARRY FORWARD	\$ 14,294
LEGAL FEES REIMBURSED	\$ 500
	\$ 360,073
OPERATING EXPENSES	
LIABILITY/D&O/AUTO INSURANCE/LICENSES	\$ 16,350
ARC REFUND	\$ 2,500
OFFICE SUPPLIES/EQUIP LEASE/INFO TECH	\$ 2,750
BANK FEES/DUES	\$ 650
ACCOUNTANT SERVICES	\$ 2,700
LEGAL/COLLECTIONS	\$ 2,500
UTILITIES/PHONE	\$ 5,300
VIEWPOINT/PRINTING	\$ 1,700
POSTAGE	\$ 1,450
MISC/TOOLS/OFFICE CLEANING	\$ 1,250
PROPERTY MAINTENANCE	\$ 6,000
ECOLOGY/WEEDS/MOWING	\$ 3,300
FISH/RECREATION	\$ 7,050
	\$ 53,500
PERSONNEL	
BENEFIT PROGRAM	\$ 18,634
SALARY	\$ 27,500
HOURLY	\$ 112,769
UNEMPLOYMENT INS	\$ 2,500
WORKMAN'S COMP	\$ 3,000
FICA/MEDICARE	\$ 12,177
LESS TRASH PORTION	\$ (2,500)
CONTRACT LABOR SLASH PILE	\$ 8,000
MERIT POOL	\$ 4,511
	\$ 186,591
ROAD & AUTO MAINT	
EQUIP LEASE/WINTER	\$ 12,000
FUEL	\$ 11,000
ROAD MAINT MATERIALS	\$ 80,000
VEHICLE MAINT/REPAIR	\$ 9,000
	\$ 112,000
BAD DEBT	\$ 5,000
AMOUNT TO INCREASE CAPITAL	\$ 5,000
TOTAL EXPENDITURES	\$ 357,091
TOTAL INCOME	\$ 360,073
Minus Expenses	\$ 357,091
EST. CARRY OVER INTO 2017-2018	\$ 2,982
CAPITAL RESERVE BALANCE AS OF 3-31-16	\$ 87,096
2016-2017 PROPOSED DUES (No Increase)	\$ 350.00

PROPOSED TRASH BUDGET	2016-2017
INCOME	
CURRENT/PRIOR/SPECIAL	\$ 26,875
ESTIMATED CARRY FORWARD	\$ 6,763
	\$ 33,638
EXPENSES	
LABOR	\$ 2,500
TRASH SERVICE/FEE DUMPSTER	\$ 23,500
IMPROVEMENTS/CONTINGENCY	\$ 200
	\$ 26,200
TOTAL EXPENDITURES	\$ 26,200
TOTAL INCOME	\$ 33,638
Minus Expenses	\$ 26,200
EST. CARRY OVER INTO 2017-2018	\$ 7,438
2016-2017 PROPOSED TRASH FEES (No Increase)	
GVM Member Trash User	\$ 45
Special Member Trash User	\$ 150