

LET THIS SERVE AS NOTIFICATION OF THE 2017-2018

**PROPOSED ROAD AND RECREATION ASSOCIATION BUDGET**

**PROPOSED BUDGET FOR ROAD & RECREATION 2017-2018**

<b>INCOME</b>	
CURRENT DUES (LESS UNCOLLECTED)	\$ 373,764
PREVIOUS YEAR DUES	\$ 3,000
LATE/LIEN	\$ 5,000
TRANSFERS	\$ 5,000
ACC APPLICATION FEES/DEPOSIT	\$ 4,000
GUEST PASS	\$ 800
MISCELLANEOUS/VIEWPOINT ADS	\$ 1,400
ESTIMATED CARRY FORWARD	\$ 35,730
LEGAL FEES REIMBURSED	\$ 500
	<b>\$ 429,194</b>
<b>OPERATING EXPENSES</b>	
LIABILITY/D&O/AUTO INSURANCE/LICENSES	\$ 18,920
ARC REFUND	\$ 3,500
OFFICE SUPPLIES/EQUIP LEASE/INFO TECH	\$ 2,729
BANK FEES/DUES	\$ 690
ACCOUNTANT SERVICES	\$ 2,905
LEGAL/COLLECTIONS	\$ 2,645
UTILITIES/PHONE	\$ 4,851
VIEWPOINT/PRINTING	\$ 3,603
POSTAGE	\$ 1,700
MISC/TOOLS/OFFICE CLEANING	\$ 1,571
PROPERTY MAINTENANCE	\$ 5,500
ECOLOGY/WEEDS/MOWING	\$ 3,700
BUCK-N-RAIL FENCE	\$ 6,000
FISH/RECREATION	\$ 7,118
	<b>\$ 65,432</b>
<b>PERSONNEL</b>	
BENEFIT PROGRAM	\$ 19,211
ADMINISTRATIVE WAGES	\$ 75,826
MAINTENANCE WAGES	\$ 69,500
UNEMPLOYMENT INS	\$ 2,775
WORKMAN'S COMP	\$ 3,430
FICA/MEDICARE	\$ 12,664
LESS TRASH PORTION	\$ (2,500)
CONTRACT LABOR SLASH PILE	\$ 8,000
MERIT POOL	\$ 5,813
	<b>\$ 194,719</b>
<b>ROAD &amp; AUTO MAINT</b>	
EQUIP LEASE/WINTER	\$ 12,000
FUEL	\$ 10,000
ROAD MAINT MATERIALS	\$ 60,000
VEHICLE MAINT/REPAIR	\$ 9,750
	<b>\$ 91,750</b>
<b>BAD DEBT</b>	\$ 5,000
<b>AMOUNT TO INCREASE CAPITAL</b>	\$ 40,000
	<b>\$ 45,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 396,901</b>
<b>TOTAL INCOME</b>	<b>\$ 429,194</b>
<b>Minus Expenses</b>	<b>\$ 396,901</b>
<b>EST. CARRY OVER INTO 2018-2019</b>	<b>\$ 32,293</b>
<b>CAPITAL RESERVE BALANCE AS OF 3-31-17</b>	<b>\$ 87,696</b>
<b>2017-2018 PROPOSED DUES (\$50 Increase)</b>	<b>\$ 400.00</b>

**PROPOSED TRASH BUDGET 2017-2018**

<b>INCOME</b>	
CURRENT/PRIOR/SPECIAL	\$ 27,445
ESTIMATED CARRY FORWARD	\$ 7,156
	<b>\$ 34,601</b>
<b>EXPENSES</b>	
LABOR	\$ 2,500
TRASH SERVICE/FEE DUMPSTER	\$ 25,500
IMPROVEMENTS/CONTINGENCY	\$ 200
	<b>\$ 28,200</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 28,200</b>
<b>TOTAL INCOME</b>	<b>\$ 34,601</b>
<b>Minus Expenses</b>	<b>\$ 28,200</b>
<b>EST. CARRY OVER INTO 2018-2019</b>	<b>\$ 6,401</b>
<b>2017-2018 PROPOSED TRASH FEES (No Increase)</b>	
<b>GVM Member Trash User</b>	<b>\$ 45</b>
<b>Special Member Trash User</b>	<b>\$ 150</b>