

**LET THIS SERVE AS NOTIFICATION OF THE 2018-2019**

**APPROVED ROAD AND RECREATION ASSOCIATION BUDGET**

<b>APPROVED BUDGET FOR ROAD &amp; RECREATION</b>		<b>2018-2019</b>
<b>INCOME</b>		
CURRENT DUES (LESS UNCOLLECTED)	\$	372,788
PREVIOUS YEAR DUES	\$	4,000
LATE/LIEN	\$	5,000
TRANSFERS	\$	4,500
ACC APPLICATION FEES/DEPOSIT	\$	4,000
GUEST PASS	\$	400
MISCELLANEOUS/VIEWPOINT ADS/CC FEE	\$	1,500
LEGAL FEES REIMBURSED	\$	750
ESTIMATED CARRY FORWARD	\$	59,882
	\$	<b>452,820</b>
<b>OPERATING EXPENSES</b>		
LIABILITY/D&O/AUTO INSURANCE/LICENSES	\$	22,992
ARC REFUND	\$	3,500
OFFICE SUPPLIES/EQUIP LEASE/INFO TECH	\$	2,524
BANK FEES/DUES/CC FEES	\$	749
ACCOUNTANT SERVICES/AUDIT	\$	6,500
LEGAL/COLLECTIONS	\$	4,090
UTILITIES/PHONE	\$	4,851
VIEWPOINT/PRINTING	\$	1,828
POSTAGE	\$	1,545
MISC/TOOLS/OFFICE CLEANING	\$	1,571
PROPERTY MAINTENANCE	\$	5,000
ECOLOGY/WEEDS/MOWING	\$	3,700
BUCK-N-RAIL FENCE	\$	6,000
FISH/RECREATION	\$	7,118
	\$	<b>71,968</b>
<b>PERSONNEL</b>		
BENEFIT PROGRAM	\$	23,053
ADMINISTRATIVE WAGES	\$	77,812
MAINTENANCE WAGES	\$	70,892
UNEMPLOYMENT INS	\$	1,200
WORKMAN'S COMP	\$	3,408
FICA/MEDICARE	\$	13,208
CONTRACT LABOR SLASLH PILE	\$	7,000
MERIT POOL	\$	5,948
	\$	<b>202,521</b>
<b>ROAD &amp; AUTO MAINT</b>		
EQUIP LEASE/WINTER	\$	12,000
FUEL	\$	15,000
ROAD MAINT MATERIALS	\$	60,000
VEHICLE MAINT/REPAIR	\$	11,250
	\$	<b>98,250</b>
BAD DEBT	\$	5,000
AMOUNT TO INCREASE CAPITAL	\$	40,000
	\$	<b>45,000</b>
<b>TOTAL EXPENDITURES</b>	\$	<b>417,740</b>
<b>TOTAL INCOME</b>	\$	<b>452,820</b>
<b>Minus Expenses</b>	\$	<b>417,740</b>
<b>EST. CARRY OVER INTO 2019-2020</b>	\$	<b>35,081</b>
<b>CAPITAL RESERVE BALANCE AS OF 3-31-18</b>	\$	<b>82,432</b>
<b>2018-2019 PROPOSED DUES (No Increase)</b>	\$	<b>400.00</b>

<b>APPROVED TRASH BUDGET</b>		<b>2018-2019</b>
<b>INCOME</b>		
CURRENT/PRIOR/SPECIAL	\$	28,075
ESTIMATED CARRY FORWARD	\$	7,889
	\$	<b>35,964</b>
<b>EXPENSES</b>		
TRASH MONITOR	\$	6,000
TRASH SERVICE/FEE DUMPSTER	\$	25,800
IMPROVEMENTS/CONTINGENCY	\$	200
	\$	<b>32,000</b>
<b>TOTAL EXPENDITURES</b>	\$	<b>32,000</b>
<b>TOTAL INCOME</b>	\$	<b>35,964</b>
<b>Minus Expenses</b>	\$	<b>32,000</b>
<b>EST. CARRY OVER INTO 2018-2019</b>	\$	<b>3,964</b>
<b>2018-2019 PROPOSED TRASH FEES (No Increase)</b>		
<b>GVM Member Trash User</b>	\$	<b>45</b>
<b>Special Member Trash User</b>	\$	<b>150</b>