

# Proposed budget 2016-2017

## BWRMA

### FINAL FINANCIAL REPORT 2015-2016 Fiscal Year April 1 to March 31

Last revised 30 April 2016

	Checking	Savings	Total
<b>ENDING 2015-2016 FISCAL YEAR BALANCE</b>	\$ 10,578.66	\$ 13,090.90	
<b>2016 TRANSFER FROM CHECKING TO PAVING SAVINGS FUND</b>	\$ (4,000.00)	\$ 4,000.00	
<b>2015-2016 FISCAL YEAR BEGINNING BALANCE AVAILABLE FOR CARRYOVER</b>	\$ 6,578.66	\$ 17,090.90	\$ 23,669.56
<b>INCOME</b>	<b>2015-2016 BUDGET</b>	<b>2015-16 ACTUAL</b>	<b>DIFFERENCE</b>
ESCROW PAYMENTS	\$ -	\$ -	\$ -
PAYMENTS 400X69) PARCELS	\$ 29,640.00	\$ 25,600.00	\$ (4,040.00)
INTEREST FROM SAVINGS			\$ -
escrow income			\$ -
misc incomd (eg, for payment made in error)			\$ -
<b>TOTAL</b>	<b>\$ 29,640.00</b>	<b>\$ 25,600.00</b>	<b>\$ (4,040.00)</b>

EXPENSES	2015-2016 BUDGET	2015-16 ACTUAL	DIFFERENCE
EMERGENCY FUND	\$ 2,000.00	\$ -	\$ 2,000.00
PAVING REPAIR	\$ 15,000.00	\$ 13,777.60	\$ 1,222.40
ADMINISTRATIVE AND NON-BID ITEMS	\$ 400.00	\$ 290.00	\$ 110.00
INSURANCE	\$ 2,500.00	\$ 2,467.00	\$ 33.00
GRADING AND GRAVEL	\$ 3,161.00	\$ 4,796.00	\$ (1,635.00)
BRUSH CUTTING & SWEEPING	\$ 4,200.00	\$ 2,054.65	\$ 2,145.35
PAVING REPLACEMENT SAVINGS FUND	\$ 4,000.00	\$ 4,000.00	\$ -
<b>TOTAL</b>	<b>\$ 31,261.00</b>	<b>\$ 27,385.25</b>	<b>\$ 3,875.75</b>
TRANSFER FROM REPLACEMENT FUND FOR HIDDEN SPRINGS			\$ -

BUDGET 2016-2017	
EMERGENCY FUND	\$ 2,000.00
PAVING REPAIR - OVERLAYS	\$ 15,000.00
ADMINISTRATIVE AND NON-BID ITEMS	\$ 400.00
INSURANCE	\$ 2,500.00
GRADING AND GRAVEL	\$ 4,800.00
BRUSH CUTTING & SWEEPING & ROAD EDGE CLEANUP	\$ 4,500.00
PAVING REPLACEMENT SAVINGS FUND	\$ 4,000.00
<b>BUDGET SUB-TOTAL</b>	<b>\$ 33,200.00</b>
CARRYOVER	\$ 6,578.66
<b>2016-2017 BUDGET TOTAL</b>	<b>\$ 26,621.34</b>

MAINTENANCE FEES @69 PARCELS EQUIV. \$ 400 based on 2015 dontations from 66 lots

2016-2017 PLANNED WORK
Paving repair of alligatoring on the north end of Bywater, Bywater between Olympic Ridge and Hidden Springs and on Fern Gully
Monitor previous slump locations for resealing and/or repair.
Gravel road grading, gravel and rolling as needed
Brushcutting and debris sweeping