

BWRMA Adopted 2018-2019 Budget

BWRMA

Last revised 9 March 2018	FINAL FINANCIAL REPORT 2017-2018 Fiscal Year April 1 to March 31
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	Checking	Savings	Total assets end of fiscal year
ENDING 2017-2018 FISCAL YEAR BALANCE	\$ 24,542.68	\$ 21,094.72	
2018 TRANSFER FROM CHECKING TO PAVING SAVINGS FUND	\$ (4,000.00)	\$ 4,000.00	
AVAILABLE FOR CARRYOVER	\$ 20,542.68	\$ 25,094.72	\$ 45,637.40

	2017-2018 BUDGET	2017-2018 ACTUAL	DIFFERENCE
INCOME 2017-2018			
ESCROW PAYMENTS	\$ -	\$ -	\$ -
PAYMENTS 63 PARCELS	\$ 24,400.00	\$ 24,150.00	\$ (250.00)
escrow income			\$ -
misc incomd (eg, for payment made in error)			
TOTAL	\$ 24,400.00	\$ 24,150.00	\$ (250.00)

EXPENSES 2017-2018				
EMERGENCY FUND	\$ 2,000.00	\$ -	\$ 2,000.00	
PAVING REPAIR -	\$ 17,000.00	\$ -	\$ 17,000.00	
ADMINISTRATIVE AND NON-BID ITEMS	\$ 400.00	\$ 78.89	\$ 321.11	
INSURANCE	\$ 2,510.00	\$ 2,473.00	\$ 37.00	
GRADING AND GRAVEL	\$ 4,800.00	\$ 4,109.30	\$ 690.70	
BRUSH CUTTING & SWEEPING & TREE TRIMING	\$ 4,500.00	\$ 3,673.30	\$ 826.70	
PAVING REPLACEMENT SAVINGS FUND	\$ 4,000.00	\$ 4,000.00	\$ -	
TOTAL	\$ 35,210.00	\$ 14,334.49	\$ 20,875.51	

BUDGET 2018-2019				
EMERGENCY FUND	\$ 2,000.00			
PAVING REPAIR - OVERLAYS	\$ 25,000.00	Includes deferred repairs to 2018 to use funds more		
ADMINISTRATIVE AND NON-BID ITEMS	\$ 400.00			
INSURANCE	\$ 2,510.00			
GRADING AND GRAVEL	\$ 4,800.00			
BRUSH CUTTING & SWEEPING & ROAD EDGE CLEANUP& TREE TRIMING	\$ 7,020.00	includes more extensice sweeping and road edge cl		
PAVING REPLACEMENT SAVINGS FUND	\$ 4,000.00			

BUDGET SUB-TOTAL	\$ 45,730.00
CARRYOVER	\$ 20,542.68
2018-2019 BUDGET TOTAL	\$ 25,187.32

MAINTENANCE FEES @63 PARCELS contributing last fiscal year \$ 400

2018-2019 PLANNED WORK	
Paving repair of alligating on the north end of Bywater, Bywater between Olympic Ridge and Hidden Springs	
Move section of hidden springs away from slump (reduce future repair frequency)	
Gravel road grading, gravel and rolling as needed	
Brushcutting and debris sweeping	