

# Adopted budget 2019-2020

BWRMA

## FINAL FINANCIAL REPORT 2019-2020 Fiscal Year April 1 to March 31

Last revised 8 April 2019

	Checking	Savings	Total assets end of fiscal year
<b>ENDING 2017-2018 FISCAL YEAR BALANCE</b>	\$ 33,016.39	\$ 25,099.23	
<b>2019 TRANSFER FROM CHECKING TO PAVING SAVINGS FUND AVAILABLE FOR CARRYOVER</b>	\$ (4,000.00)	\$ 4,000.00	
	\$ 29,016.39	\$ 29,099.23	\$ 58,115.62
<b>INCOME 2018-2019</b>	<b>2017-2018 BUDGET</b>	<b>2017-2018 ACTUAL</b>	<b>DIFFERENCE</b>
ESCROW PAYMENTS	\$ -	\$ -	\$ -
PAYMENTS 63 PARCELS escrow income	\$ 24,400.00	\$ 21,646.17	\$ (2,753.83)
	\$ -	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 24,400.00</b>	<b>\$ 21,646.17</b>	<b>\$ (2,753.83)</b>

### EXPENSES 2018-2019

EMERGENCY FUND	\$ 2,000.00	\$ -	\$ 2,000.00
PAVING REPAIR -	\$ 25,000.00	\$ -	\$ 25,000.00
ADMINISTRATIVE AND NON-BID ITEMS , ISP hosting, accounting software	\$ 400.00	\$ 647.26	\$ (247.26)
INSURANCE	\$ 2,510.00	\$ 2,482.00	\$ 28.00
GRADING AND GRAVEL and snow removal	\$ 4,800.00	\$ 2,334.85	\$ 2,465.15
BRUSH CUTTING & SWEEPING & TREE TRIMING	\$ 7,020.00	\$ 5,538.00	\$ 1,482.00
PAVING REPLACEMENT SAVINGS FUND	\$ 4,000.00	\$ 4,000.00	\$ -
<b>TOTAL</b>	<b>\$ 45,730.00</b>	<b>\$ 15,002.11</b>	<b>\$ 30,727.89</b>

### BUDGET 2019-2020

EMERGENCY FUND	\$ 2,000.00	
PAVING REPAIR - OVERLAYS	\$ 29,000.00	Includes deferred repairs to 2019 to use funds more e
ADMINISTRATIVE AND NON-BID ITEMS	\$ 600.00	Includes ISP and accounting software fees
INSURANCE	\$ 2,600.00	
GRADING AND GRAVEL	\$ 4,800.00	
BRUSH CUTTING & SWEEPING & ROAD EDGE CLEANUP& TREE TRIMING	\$ 7,600.00	includes more extensive sweeping and road edge cle
PAVING REPLACEMENT SAVINGS FUND	\$ 4,000.00	

**BUDGET SUB-TOTAL \$ 50,600.00**

CARRYOVER \$ 29,016.39

**2018-2019 BUDGET TOTAL \$ 21,583.61**

**MAINTENANCE FEES @54 PARCELS contributing last fiscal year \$ 400**

### 2019-2020 PLANNED WORK

Paving repair of alligatoring 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