

WEST KEEGANS BAYOU I. D.

Operating Budget

7/01/18 - 6/30/19

Draft #1

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
Revenue													
4320 Maintenance Tax	-	-	-	-	40,000	100,000	550,740	340,000	40,000	8,000	-	-	1,078,740
4400 MS4 Permit Reimb	-	3,000	-	-	-	-	-	-	-	-	-	-	3,000
5391 Interest Earnings	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	6,600	79,200
Total Revenue	6,600	9,600	6,600	6,600	46,600	106,600	557,340	346,600	46,600	14,600	6,600	6,600	1,160,940
Expenses													
6200 Payroll Admin Fees	211	211	211	211	211	211	211	211	211	211	211	211	2,532
6201 Payroll Taxes	69	115	103	69	57	57	126	69	115	126	57	92	1,056
6300 Water For The Trails	133	120	330	170	120	120	120	120	120	120	120	120	1,713
6310 Director Fees	900	1,500	1,350	900	750	750	1,650	900	1,500	1,650	750	1,200	13,800
6318 Legal Fees-SWM Plan	200	-	-	200	-	-	200	-	-	-	200	-	800
6320 Legal Fees-General	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	90,000
6321 Audit Fees	-	-	-	-	14,800	1,200	-	-	-	-	-	-	16,000
6322 Engineer Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
6323 Operator Fees	550	550	550	550	550	550	550	550	550	550	550	550	6,600
6326 Permit Fees	-	-	-	-	-	-	100	-	-	-	-	-	100
6333 Bookkeeping Fees	1,600	1,300	1,400	1,300	1,400	1,300	1,300	1,300	1,600	1,300	1,300	2,200	17,300
6335 Maint / Repairs	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
6338 Legal Notices	250	-	-	-	-	250	-	-	-	-	-	-	500
6340 Printing / Office Exps	100	100	100	100	100	100	100	100	100	100	100	100	1,200
6350 Postage	15	15	15	15	15	15	15	15	15	15	15	15	180
6353 Insurance	-	-	-	-	6,150	-	-	-	-	-	-	-	6,150
6355 AWBD Expenses	3,000	-	-	-	-	600	3,000	-	-	-	-	-	6,600
6359 Other Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
6402 Fertilization	-	-	-	-	18,500	-	-	-	-	-	-	-	18,500
6404 Trail Expenses	59,784	59,784	59,784	59,784	59,784	59,784	59,784	59,784	59,784	59,784	59,784	59,785	717,409
6405 Mowing Expenses	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	8,700	104,400
6425 MS4 - Engr / Impl	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500	54,000
6429 Legal - Open Records Act	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
6430 MS4 - Engr / Impl	-	-	6,500	-	-	-	-	-	-	-	-	-	6,500
Total Expenses	100,062	91,945	98,593	91,549	130,687	93,187	95,406	91,299	92,245	92,106	91,337	92,523	1,160,940
Net Revenue/Exps	(93,462)	(82,345)	(91,993)	(84,949)	(84,087)	13,413	461,934	255,301	(45,645)	(77,506)	(84,737)	(85,923)	0
Beginning Cash Surplus	5,698,221	5,604,759	5,522,414	5,430,421	5,345,472	4,369,052	4,382,464	4,844,398	5,099,699	5,054,055	4,976,548	4,891,811	
Net Revenue / Expenses	(93,462)	(82,345)	(91,993)	(84,949)	(84,087)	13,413	461,934	255,301	(45,645)	(77,506)	(84,737)	(85,923)	
Cash Surplus / Deficit	5,604,759	5,522,414	5,430,421	5,345,472	5,261,385	4,382,464	4,844,398	5,099,699	5,054,055	4,976,548	4,891,811	4,805,888	

Note: Maintenance Tax Revenue Based on 2017 CAV of \$1,159,190,899 @ \$.094/100 Less Tax Collection Cost

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