

WEST KEEGANS BAYOU I. D.

Operating Budget

7/01/19 - 6/30/20

Draft # 1

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
Revenue													
4320 Maintenance Tax	-	-	-	-	40,000	100,000	607,000	350,000	40,000	8,000	-	-	1,145,000
4400 MS4 Permit Reimb	-	-	-	-	-	-	-	-	-	-	-	-	0
5391 Interest Earnings	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	9,200	110,400
Total Revenue	9,200	9,200	9,200	9,200	49,200	109,200	616,200	359,200	49,200	17,200	9,200	9,200	1,255,400

Expenses													
6200 Payroll Admin Fees	210	210	210	210	210	210	210	210	210	210	210	210	2,520
6201 Payroll Taxes	184	69	69	69	69	69	184	69	69	69	69	69	1,058
6300 Water For The Trails	-	-	-	-	-	-	-	-	-	-	-	-	-
6310 Director Fees	2,400	900	900	900	900	900	2,400	900	900	900	900	900	13,800
6318 Legal Fees-SWM Plan	200	-	-	200	-	-	200	-	-	-	200	-	800
6320 Legal Fees-General	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000	108,000
6321 Audit Fees	-	-	-	16,600	600	-	-	-	-	-	-	-	17,200
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	-	-	-	-	-	-	-	-	-	-	-	-	-
6325 Election	-	-	-	-	-	-	-	-	-	-	5,000	-	5,000
6326 Permit Fees	-	-	-	-	-	-	100	-	-	-	-	-	100
6333 Bookkeeping Fees	1,600	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	2,200	18,800
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	125	125	125	125	125	125	125	125	125	125	125	125	1,500
6350 Postage	15	15	15	15	15	15	15	15	15	15	15	15	180
6353 Insurance	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000
6355 AWBD Expenses	3,400	90	90	90	90	600	3,400	90	90	90	90	90	8,210
6359 Other Expenses	50	50	50	50	50	50	50	50	50	50	50	50	600
6402 Fertilization	-	-	-	-	-	-	-	-	-	-	-	-	-
6404 Trail / Bayou Expenses	35,000	-	-	-	-	-	-	-	-	-	-	-	35,000
6414 Hike Bike - Landscape Fees	11,770	11,770	11,770	11,770	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	141,160
6416 Hike Bike Phase I - Construction	-	-	-	-	-	-	-	-	1,093,199	-	-	-	1,093,199
6405 Mowing Expenses	5,400	5,400	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	10,800	5,400	113,400
6425 MS4 - Engr / Implementation	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,166	4,166	4,166	4,166	50,000
6429 Legal - Open Records Act	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
6430 MS4 - Engr / Permit Fees	-	-	6,500	-	-	-	-	-	-	-	-	-	6,500
Total Expenses	86,271	40,796	52,696	62,996	51,786	46,946	51,411	46,186	1,139,384	46,185	51,385	41,485	1,717,527
Net Revenue/Exps	(77,071)	(31,596)	(43,496)	(53,796)	(2,586)	62,254	564,789	313,014	(1,090,184)	(28,985)	(42,185)	(32,285)	(462,127)

Beginning Cash Surplus	6,399,875	6,322,804	6,291,209	6,247,713	6,193,917	4,369,052	4,431,306	4,996,095	5,309,109	4,218,926	4,189,941	4,147,756
Net Revenue / Expenses	(77,071)	(31,596)	(43,496)	(53,796)	(2,586)	62,254	564,789	313,014	(1,090,184)	(28,985)	(42,185)	(32,285)
Cash Surplus / Deficit	6,322,804	6,291,209	6,247,713	6,193,917	6,191,331	4,431,306	4,996,095	5,309,109	4,218,926	4,189,941	4,147,756	4,115,471

Note: Maintenance Tax Revenue Based on 2019 PAV of \$1,298,364,370 @ \$.099/100 Less Tax Collection Cost

Special Projects:	Amount:
6404 Trail / Bayou Expenses	
Remove Silt & Shape Center Channel of Bayou	
Place Riff-Raff along Bayou Banks	
Clean and Repair Outfalls	

Presented Draft #1: 06/12/19
Adopted: 06/12/19

Prepared By: McLennan & Associates, LP
1717 St. James Place, Suite 500, Box 45
Houston, Texas 77056
Phone: 281 / 920-4000 Fax: 281 / 920-0065
E-Mail: JDiaz@mclennanandassoc.com
E-Mail: msalas@mclennanandassoc.com