

## WEST KEEGANS BAYOU I. D.

### Operating Budget

7/01/20 - 6/30/21

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
<b>Revenue</b>													
4320 Maintenance Tax	-	-	-	-	40,000	100,000	638,000	450,000	90,587	8,728	-	-	1,327,315
5391 Interest Earnings	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
<b>Total Revenue</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>42,500</b>	<b>102,500</b>	<b>640,500</b>	<b>452,500</b>	<b>93,087</b>	<b>11,228</b>	<b>2,500</b>	<b>2,500</b>	<b>1,357,315</b>
<b>Expenses</b>													
6200 Payroll Admin Fees	205	205	205	205	205	205	205	205	205	205	205	205	2,460
6201 Payroll Taxes	184	69	69	69	69	69	184	69	69	69	69	69	1,058
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	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000
6326 Permit Fees	-	-	-	-	-	-	100	-	-	-	-	-	100
6333 Bookkeeping Fees	1,700	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	2,800	20,500
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	150	150	150	150	150	150	150	150	150	150	150	150	1,800
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
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	-	71,875	71,875	71,875	71,875	71,875	71,875	71,875	71,875	-	-	-	575,000
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	416	416	416	416	417	417	417	417	417	417	417	417	5,000
6426 Sediment Removal/Slope Restorator	85,253	85,253	85,253	85,253	85,253	85,253	85,253	85,253	85,253	85,253	85,253	85,253	1,023,032
6427 Clean & Repair Backslope Drains	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	1,917	23,000
6428 Remove & Replace Backslopes Drain	12,896	12,896	12,896	12,896	12,896	12,896	12,896	12,896	12,896	12,896	12,896	12,896	154,750
6429 Legal - Open Records Act	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
6430 MS4 - Engr / Permit Fees	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	1,158	13,900
<b>Total Expenses</b>	<b>150,113</b>	<b>211,513</b>	<b>216,913</b>	<b>233,713</b>	<b>222,504</b>	<b>217,664</b>	<b>222,129</b>	<b>216,904</b>	<b>216,904</b>	<b>145,029</b>	<b>145,229</b>	<b>140,829</b>	<b>2,339,450</b>
<b>Net Revenue/Exps</b>	<b>(147,613)</b>	<b>(209,013)</b>	<b>(214,413)</b>	<b>(231,213)</b>	<b>(180,004)</b>	<b>(115,164)</b>	<b>418,371</b>	<b>235,596</b>	<b>(123,817)</b>	<b>(133,801)</b>	<b>(142,729)</b>	<b>(138,329)</b>	<b>(982,135)</b>
<b>Beginning Cash Surplus</b>	<b>7,148,295</b>	<b>7,000,682</b>	<b>6,791,669</b>	<b>6,577,255</b>	<b>6,346,042</b>	<b>4,369,052</b>	<b>4,253,887</b>	<b>4,672,258</b>	<b>4,907,854</b>	<b>4,784,037</b>	<b>4,650,236</b>	<b>4,507,506</b>	
<b>Net Revenue / Expenses</b>	<b>(147,613)</b>	<b>(209,013)</b>	<b>(214,413)</b>	<b>(231,213)</b>	<b>(180,004)</b>	<b>(115,164)</b>	<b>418,371</b>	<b>235,596</b>	<b>(123,817)</b>	<b>(133,801)</b>	<b>(142,729)</b>	<b>(138,329)</b>	
<b>Cash Surplus / Deficit</b>	<b>7,000,682</b>	<b>6,791,669</b>	<b>6,577,255</b>	<b>6,346,042</b>	<b>6,166,037</b>	<b>4,253,887</b>	<b>4,672,258</b>	<b>4,907,854</b>	<b>4,784,037</b>	<b>4,650,236</b>	<b>4,507,506</b>	<b>4,369,177</b>	

Note: Maintenance Tax Revenue Based on 2020 PAV of \$1,470,872,594 @ \$.094/100 Less Tax Collection Cost

Presented Draft #1: 05/13/20  
Adopted: 06/10/20

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