

WEST KEEGANS BAYOU I. D.

Operating Budget

7/01/21 - 6/30/22

AMENDED

	JULY	AUG	SEPT	OCT	NOV	DEC	JAN	FEB	MAR	APRIL	MAY	JUNE	TOTAL
Revenue													
4320 Maintenance Tax	-	-	-	-	40,000	100,000	638,000	250,000	90,000	12,691	-	-	1,130,691
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
Total Revenue	2,500	2,500	2,500	2,500	42,500	102,500	640,500	252,500	92,500	15,191	2,500	2,500	1,160,691
Expenses													
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
6319 Legal Fees-Construction	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
6324 Laboratory Fees	833	833	833	833	833	833	833	833	833	833	833	833	10,000
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
6348 Website Devt & Maint.	190	190	190	190	190	190	190	190	190	190	190	190	2,280
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
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
6414 Hike Bike - Landscape Fees	116,461	11,770	11,770	11,770	11,760	11,760	11,760	11,760	11,760	11,760	11,760	11,760	245,851
6416 Hike Bike Phase I - Construction	25,000	2,000	85,000	10,000	-	-	-	-	-	-	-	-	122,000
6425 MS4-SWMP Permit	-	-	-	-	5,000	-	-	-	-	-	-	-	5,000
6426 Sediment Removal/Slope Restoration	59,553	59,553	59,553	59,553	59,553	59,553	59,553	59,553	59,553	59,553	59,553	59,553	714,632
6427 Clean & Repair Backslope Drains	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	2,333	28,000
6428 Remove & Replace Backslopes Drains	13,104	13,104	13,105	13,105	13,106	13,106	13,107	13,107	13,108	13,108	13,109	13,079	157,250
6429 Legal - Open Records Act	5,000	-	-	-	-	-	-	-	-	-	-	-	5,000
6430 MS4 Engr/Annual Reporting TCEQ	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
Total Expenses	255,336	117,171	205,572	147,372	131,163	121,323	125,788	120,564	120,565	120,565	120,766	116,336	1,702,521
Net Revenue/Exps	(252,836)	(114,671)	(203,072)	(144,872)	(88,663)	(18,823)	514,712	131,936	(28,065)	(105,373)	(118,266)	(113,836)	(541,830)
Beginning Cash Surplus	7,112,696	6,859,860	6,745,189	6,542,117	6,397,246	4,369,052	4,350,229	4,864,941	4,996,877	4,968,812	4,863,439	4,745,173	
Net Revenue / Expenses	(252,836)	(114,671)	(203,072)	(144,872)	(88,663)	(18,823)	514,712	131,936	(28,065)	(105,373)	(118,266)	(113,836)	
Cash Surplus / Deficit	6,859,860	6,745,189	6,542,117	6,397,246	6,308,583	4,350,229	4,864,941	4,996,877	4,968,812	4,863,439	4,745,173	4,631,338	

Note: Maintenance Tax Revenue Based on 2020 CAV of \$1,423,520,516 @ .91/100 @ 97% Less Tax Collection Cost

Presented Draft #1: 05/12/21
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