

**BAUER LANDING WCID**  
**OPERATING BUDGET**  
**1/01/20 to 12/31/20**  
**APPROVED**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>REVENUE:</b>													
4320 Maintenance Tax	349,631	61,700	-	-	-	-	-	-	-	-	-	-	411,330
5391 Interest	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
<b>TOTAL REVENUE</b>	<b>350,631</b>	<b>62,700</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>423,330</b>
<b>EXPENSES:</b>													
6200 Payroll Administration	135	135	135	135	135	135	135	135	135	135	135	135	1,620
6201 Payroll Tax Expenses	45	45	80	45	45	45	45	45	45	45	45	45	575
6310 Director Fees	-	600	1,050	-	600	-	600	-	-	600	-	600	4,050
6320 Legal Fees-General	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	40,000
6321 Auditing Fees	-	-	-	8,500	500	-	-	-	-	-	-	-	9,000
6322 Engineering Fees	7,500	-	-	7,500	-	-	7,500	-	-	7,500	-	-	30,000
6323 District Operations	-	-	-	-	-	-	-	-	-	-	-	-	-
6333 Bookkeeping	4,500	-	-	4,500	-	-	4,500	-	-	4,500	-	-	18,000
6338 Legal Notices	-	-	-	1,000	-	-	-	-	-	-	-	-	1,000
6340 Printing/Office Supplies	95	95	95	95	95	95	95	95	95	95	95	95	1,140
6350 Postage	25	-	-	25	-	-	25	-	-	25	-	-	100
6353 Insurance	3,277	-	-	-	-	-	-	-	-	-	-	-	3,277
6354 Travel & Expenses	255	-	-	255	-	-	255	-	-	255	-	-	1,020
6359 Other Expense	50	-	-	50	-	-	50	-	-	50	-	-	200
6488 Annual SWQ- Champions	300	4,500	300	300	300	300	300	300	300	300	300	300	7,800
6489 South Pond Repairs- Champions	1,733	2,451	6,189	3,170	3,170	3,170	3,170	3,170	3,170	6,189	2,451	5,853	43,885
6490 North Pond Repairs- Champions	3,668	3,368	26,940	3,668	3,368	3,368	3,668	3,368	3,368	27,240	3,368	3,368	88,755
<b>TOTAL EXPENSES</b>	<b>31,582</b>	<b>11,194</b>	<b>34,789</b>	<b>39,243</b>	<b>8,213</b>	<b>7,113</b>	<b>30,343</b>	<b>7,113</b>	<b>7,113</b>	<b>56,934</b>	<b>6,394</b>	<b>10,395</b>	<b>250,422</b>
<b>NET REVENUES/LOSS</b>	<b>319,049</b>	<b>51,506</b>	<b>(33,789)</b>	<b>(38,243)</b>	<b>(7,213)</b>	<b>(6,113)</b>	<b>(29,343)</b>	<b>(6,113)</b>	<b>(6,113)</b>	<b>(55,934)</b>	<b>(5,394)</b>	<b>(9,395)</b>	<b>172,908</b>
Beginning Cash Surplus	530,000	849,049	900,554	866,766	828,523	821,311	815,198	785,855	779,743	773,630	717,697	712,303	
Net Revenues/Loss	319,049	51,506	(33,789)	(38,243)	(7,213)	(6,113)	(29,343)	(6,113)	(6,113)	(55,934)	(5,394)	(9,395)	
<b>Ending Cash Surplus/Deficit</b>	<b>849,049</b>	<b>900,554</b>	<b>866,766</b>	<b>828,523</b>	<b>821,311</b>	<b>815,198</b>	<b>785,855</b>	<b>779,743</b>	<b>773,630</b>	<b>717,697</b>	<b>712,303</b>	<b>702,908</b>	

Prepared By:

Notes:  
 Assumes No Tap Connections  
 Maintenance tax 2019 CAV \$119,921,181 @ .35/100 @ 98%

Presented Draft #1: 12/17/19  
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