

**BAUER LANDING WCID**  
**OPERATING BUDGET**  
**1/01/18 to 12/31/18**  
**Amended**

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
<b>REVENUE:</b>													
4320 Maintenance Tax	304,021	30,950	-	-	-	-	-	-	-	-	-	-	334,971
5398 Developer Advance	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>304,021</b>	<b>30,950</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>334,971</b>
<b>EXPENSES:</b>													
6200 Payroll Administration	150	-	-	150	-	-	150	-	-	150	-	-	600
6201 Payroll Tax Expenses	57	-	-	57	-	-	57	-	-	57	-	-	228
6310 Director Fees	750	-	-	750	-	-	750	-	-	750	-	-	3,000
6319 Legal Fees - Construction	-	-	-	-	-	-	-	-	-	-	-	-	-
6320 Legal Fees-General	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	40,000
6321 Auditing Fees	2,000	6,000	-	-	-	-	-	-	-	-	-	-	8,000
6323 District Operations	28,750	-	-	28,750	-	-	28,750	-	-	28,750	-	-	115,000
6322 Engineering Fees	6,000	-	-	6,000	-	-	6,000	-	-	6,000	-	-	24,000
6325 Election Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
6331 Tax Assessor Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
6392 Central Appraisal Dist Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
6333 Bookkeeping	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
6338 Legal Notices	-	-	-	-	-	-	-	-	-	1,000	-	-	1,000
6340 Printing/Office Supplies	170	-	-	170	-	-	170	-	-	170	-	-	680
6350 Postage	25	-	-	25	-	-	25	-	-	25	-	-	100
6353 Insurance	3,026	-	-	-	-	-	-	-	-	-	-	-	3,026
6354 Travel & Expenses	113	-	-	175	-	-	175	-	-	175	-	-	638
6359 Other Expense	50	-	-	50	-	-	50	-	-	50	-	-	200
6489 Champions-SWPS Maintenance	-	-	-	-	-	250	250	250	250	250	250	250	1,750
7401 Capital Projects	-	-	-	-	-	-	52,542	-	-	-	-	-	52,542
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<b>TOTAL EXPENSES</b>	<b>52,591</b>	<b>7,500</b>	<b>1,500</b>	<b>47,627</b>	<b>1,500</b>	<b>1,750</b>	<b>100,419</b>	<b>1,750</b>	<b>1,750</b>	<b>48,877</b>	<b>1,750</b>	<b>1,750</b>	<b>268,764</b>
<b>NET REVENUES/LOSS</b>	<b>251,430</b>	<b>23,450</b>	<b>(1,500)</b>	<b>(47,627)</b>	<b>(1,500)</b>	<b>(1,750)</b>	<b>(100,419)</b>	<b>(1,750)</b>	<b>(1,750)</b>	<b>(48,877)</b>	<b>(1,750)</b>	<b>(1,750)</b>	<b>66,207</b>

Notes:  
Assumes meetings quarterly  
Assumes No Tap Connections  
Maintenance tax 2017 CAV \$69,670,289@.49/100 @ 99%

Presented : 12/19/17  
Adopted: 12/19/17  
Amended 06/06/18  
Amended #2 10/17/18

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