

BAUER LANDING WCID
OPERATING BUDGET
1/01/19 to 12/31/19
Amended

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	TOTAL
REVENUE:													
4320 Maintenance Tax	343,057	69,986	-	-	-	-	-	-	-	-	-	-	413,042
5391 Interest	800	800	800	800	800	800	800	800	800	800	800	800	9,600
TOTAL REVENUE	343,857	70,786	800	800	800	800	800	800	800	800	800	800	422,642
EXPENSES:													
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
6320 Legal Fees-General	10,000	-	-	10,000	-	-	10,000	-	-	10,000	-	-	40,000
6321 Auditing Fees	-	-	-	-	8,500	-	-	-	-	-	-	-	8,500
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
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	3,277	-	-	-	-	-	-	-	-	-	-	-	3,277
6354 Travel & Expenses	113	-	-	175	-	-	175	-	-	175	-	-	638
6359 Other Expense	50	-	-	50	-	-	50	-	-	50	-	-	200
6489 Landscape Maintenance	4,055	4,624	16,840	8,661	5,343	5,593	5,743	5,593	5,593	20,409	4,874	14,875	102,203
	-	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENSES	54,897	6,124	18,340	56,288	15,343	7,093	53,370	7,093	7,093	69,036	6,374	16,375	317,426
NET REVENUES/LOSS	288,960	64,662	(17,540)	(55,488)	(14,543)	(6,293)	(52,570)	(6,293)	(6,293)	(68,236)	(5,574)	(15,575)	105,216

Notes:

Assumes meetings quarterly
Assumes No Tap Connections
Maintenance tax 2018 CAV \$92,714,287 @ .45/100 @ 99%

Prepared By:

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Presented Draft #1:
Approved:
Amended:

02/05/19
02/05/19
04/30/19