

**WILLOW FORK DRAINAGE DISTRICT**  
**DRAINAGE GENERAL FUND, BUDGET**  
**FOR THE YEAR ENDED 9/30/2019**

ASSUMES CURRENT \$0.09 M&O

TOTAL 2019	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	
<b>REVENUE:</b>													
Maintenance Tax (1)	3,618,340	5,000	5,000	250,000	500,000	975,000	900,000	500,000	250,000	150,000	50,000	15,000	18,340
Interest Earned	40,000	3,335	3,335	3,330	3,335	3,335	3,330	3,335	3,335	3,330	3,335	3,335	3,330
MS4	24,000												24,000
<b>TOTAL REVENUE</b>	<b>3,682,340</b>	<b>8,335</b>	<b>8,335</b>	<b>253,330</b>	<b>503,335</b>	<b>978,335</b>	<b>903,330</b>	<b>503,335</b>	<b>253,335</b>	<b>153,330</b>	<b>53,335</b>	<b>18,335</b>	<b>45,670</b>
<b>EXPENDITURES:</b>													
<b>Professional Fees</b>													
Audit Fees (2)	19,000		17,000			2,000							
Legal Fees -General	90,000	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500	7,500
Engineer Fees	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Engineer-Barker Reservoir Study	0												
MS4 Implementation/Reporting	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
<b>Contracted Services</b>													
Operator Fees	2,700	225	225	225	225	225	225	225	225	225	225	225	225
Bookkeeping-General	11,000	915	915	920	915	915	920	915	915	920	915	915	920
Bookkeeping-Tax	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Security	70,000	5,835	5,835	5,830	5,835	5,835	5,830	5,835	5,835	5,830	5,835	5,835	5,830
<b>Repairs &amp; Maint.</b>													
Repairs-Routine (4)	774,636	217,030	54,063	25,733	21,296	18,796	107,462	45,858	59,265	25,733	114,399	56,765	28,233
Repairs-Major	750,000	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500	62,500
Debris Clean Up	59,340	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945	4,945
<b>Administrative</b>													
Directors Fees	21,000	1,650	900	1,650	2,250	1,650	900	1,650	900	3,300	1,650	3,600	900
Insurance	15,000	15,000											
Printing & Office Supplies	4,000	335	335	330	335	335	330	335	335	330	335	335	330
Travel & Expenses	20,000	90	90	90	2,860	90	90	90	90	4,240	90	12,090	90
Other Expenses (3)	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000
Dues	5,000	3,000			550	1,450							
Payroll Taxes	7,000	585	585	580	585	585	580	585	585	580	585	585	580
Election Expenses	0												
Legal Notices	2,000	165	165	170	165	165	170	165	165	170	165	165	170
<b>TOTAL EXPENDITURES</b>	<b>1,998,276</b>	<b>332,075</b>	<b>167,358</b>	<b>122,773</b>	<b>122,261</b>	<b>119,291</b>	<b>203,752</b>	<b>142,903</b>	<b>155,560</b>	<b>128,573</b>	<b>211,444</b>	<b>167,760</b>	<b>124,523</b>
<b>EXCESS (EXPENDITURES)</b>	<b>1,684,064</b>	<b>(323,740)</b>	<b>(159,023)</b>	<b>130,557</b>	<b>381,074</b>	<b>859,044</b>	<b>699,578</b>	<b>360,432</b>	<b>97,775</b>	<b>24,757</b>	<b>(158,109)</b>	<b>(149,425)</b>	<b>(78,853)</b>
<b>DESILTING RESERVE(9/30/19 FYE)</b>	<b>(150,000)</b>												
<b>DESILTING RESERVE @ 9/30/18 FYE</b>	<b>(318,500)</b>												
<b>EMERGENCY RESERVE</b>	<b>(3,428,264)</b>												
<b>PROJECTED FUND BALANCE 10/1/18</b>	<b>2,212,700</b>												
<b>EXCESS SOURCES (USES)</b>	<b>(\$0)</b>												

(1) 2018 Certified Value 4,060,989,328 x .09 x 99%  
(2) Per G Sissel  
(3) Includes Website Maintenance & Communications Rep  
(4) Net of Grand Lakes 23% share

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	TOTAL 2019	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19
<b>MOWING</b>													
Area I: 269.2 ac x \$55/ac (90.3 ac VB)	\$190,872	\$15,906	\$15,906	\$15,906	\$15,906	\$15,906	\$15,906	\$15,906	\$15,906	\$15,906	\$15,906	\$15,906	\$15,906
Area II: 28 ac x \$55/ac (28 ac VB)	18,480	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540	1,540
Area III: 36.5 ac x \$220/ac(21.6 ac VB)	64,240	8,030	8,030	8,030	8,030	8,030	8,030	8,030	8,030	8,030	8,030	8,030	8,030
Area IV: 18 ac x \$55/ac	11,880	990	990	990	990	990	990	990	990	990	990	990	990
Area V: 11 ac x \$55/ac	7,260	605	605	605	605	605	605	605	605	605	605	605	605
Area VI: 13.66 ac x \$55/ac	9,016	751	751	751	751	751	751	751	751	751	751	751	751
<b>WQ FEATURE</b>													
Topping Native Gras: 4 ac x \$850/ac	3,400		3,400										
<b>FERTILIZATION - Organic</b>													
Areas I,II,IV,V&VI: 359.9 ac x \$259/ac (118.3 VB)	186,428						93,214				93,214		
<b>OVERSEED &amp; FERTILIZE - Organic</b>													
Areas I,II,IV,V&VI: 359.9 ac x \$575/ac (118.3 VB)	206,943	206,943											
<b>HERBICIDE</b>													
1,600,000 sf X \$.02/sf Channel Bottoms (940,900 sf VB)	96,000		32,000						32,000			32,000	
84,800 sf X \$.02/sf Channel Fencelines	5,088		1,696						1,696			1,696	
<b>GABION CLEAN OUT</b>													
2 units @ \$1250	15,000		2,500		2,500		2,500		2,500		2,500		2,500
<b>RECONNAISSANCE</b>													
12 months x \$500/mo	6,000	500	500	500	500	500	500	500	500	500	500	500	500
<b>SPRING BERMUDA GRASS OVERSEED(as needed)</b>													
35 ac x \$575/ac	20,125							20,125					
<b>SUB TOTAL</b>	<b>840,731</b>	<b>235,265</b>	<b>59,888</b>	<b>28,322</b>	<b>22,792</b>	<b>20,292</b>	<b>116,006</b>	<b>48,447</b>	<b>64,518</b>	<b>28,322</b>	<b>124,036</b>	<b>62,018</b>	<b>30,822</b>
<b>GRAND LAKES SHARE</b>													
<b>CHAMPIONS BUDGET</b>	<b>(66,095)</b>	<b>(18,235)</b>	<b>(5,825)</b>	<b>(2,589)</b>	<b>(1,496)</b>	<b>(1,496)</b>	<b>(8,544)</b>	<b>(2,589)</b>	<b>(5,253)</b>	<b>(2,589)</b>	<b>(9,637)</b>	<b>(5,253)</b>	<b>(2,589)</b>
<b>NET CHAMPIONS BUDGET</b>	<b>774,636</b>	<b>217,030</b>	<b>54,063</b>	<b>25,733</b>	<b>21,296</b>	<b>18,796</b>	<b>107,462</b>	<b>45,858</b>	<b>59,265</b>	<b>25,733</b>	<b>114,399</b>	<b>56,765</b>	<b>28,233</b>

Area I: 289.2 Acres Slopes  
Area II: 28 Acres Dry Bottoms  
Area III: 36.5 Acres Wet Bottoms  
Area IV: 18 Acres Corp to WF  
Area V: 11 Acres T-103-02(HCFCD)  
Area VI: 13.66 Acres Va12 Easement

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396.36 Total Acreage for Budgeting Purposes  
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