

WILLOW FORK DRAINAGE DISTRICT

DRAINAGE GENERAL FUND, BUDGET

FOR THE YEAR ENDED 9/30/2020

TOTAL 2020	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	
REVENUE:													
Maintenance Tax (1)	2,510,850	5,000	5,000	75,000	300,000	800,000	700,000	350,000	175,000	50,000	30,000	15,000	5,850
Interest Earned	80,000	6,665	6,665	6,670	6,665	6,665	6,670	6,665	6,665	6,670	6,665	6,665	6,670
MS4	64,000												64,000
TOTAL REVENUE	2,654,850	11,665	11,665	81,670	306,665	806,665	706,670	356,665	181,665	56,670	36,665	21,665	76,520
EXPENDITURES:													
Professional Fees													
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	50,000	4,165	4,165	4,170	4,165	4,165	4,170	4,165	4,165	4,170	4,165	4,165	4,170
MS4 Implementation/Reporting (6)	185,000	15,415	15,415	15,420	15,415	15,415	15,420	15,415	15,415	15,420	15,415	15,415	15,420
Contracted Services													
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
Repairs & Maint.													
Repairs-Routine (4)	755,974	206,076	60,046	25,352	19,665	18,415	101,069	25,352	70,644	25,352	108,006	69,394	26,602
Repairs-Major (5)	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
Administrative													
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	5,000	415	415	420	415	415	420	415	415	420	415	415	420
Travel & Expenses	20,000	90	90	90	2,860	90	90	90	90	4,240	90	12,090	90
Other Expenses (3)	36,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
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	10,000						2,500	2,500	2,500	2,500	2,500		
Legal Notices	2,000	165	165	170	165	165	170	165	165	170	165	165	170
TOTAL EXPENDITURES	2,177,614	336,781	189,001	138,072	136,290	134,570	213,039	140,557	185,099	146,372	223,211	196,049	138,572
EXCESS (EXPENDITURES)	477,236	(325,116)	(177,336)	(56,402)	170,375	672,095	493,631	216,108	(3,434)	(89,702)	(186,546)	(174,384)	(62,052)
DESILTING RESERVE(9/30/20 FYE)	(150,000)												
DESILTING RESERVE @ 9/30/19 FYE	(368,000)												
EMERGENCY RESERVE	(4,085,536)												
PROJECTED FUND BALANCE 10/1/19	4,126,300												
EXCESS SOURCES (USES)	\$0												

(1) 2019 Certified Value 4,227,024,061 x .06 x 99%
 (2) Per J Hanna
 (3) Includes Website Maintenance & Communications Rep
 (4) Net of Grand Lakes 23% share
 (5) Includes year 1 of Inframark 5 year plan
 (6) Per K Kottke

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FOR THE YEAR ENDED 9/30/2020**

	TOTAL 2020	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
MOWING													
Area I: 268.62 ac x \$57/ac (80.6 ac VB)	\$183,736	\$15,311	\$15,311	\$15,311	\$15,311	\$15,311	\$15,311	\$15,311	\$15,311	\$15,311	\$15,311	\$15,311	\$15,311
Area II: 28 ac x \$57/ac (28 ac VB)	19,152	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596	1,596
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 \$57/ac	12,312	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026
Area V: 11 ac x \$57/ac	7,524	627	627	627	627	627	627	627	627	627	627	627	627
Area VI: 13.66 ac x \$57/ac	9,343	779	779	779	779	779	779	779	779	779	779	779	779
FERTILIZATION - Organic													
Areas I,II,IV,V&VI: 339.28 ac x \$259/ac (108.6 VB)	175,747						87,874				87,874		
OVERSEED & FERTILIZE - Organic													
Areas I,II,IV,V&VI: 339.28 ac x \$575/ac (108.6 VB)	195,086	195,086											
HERBICIDE													
1,600,000 sf X \$.0275/sf Channel Bottoms (940,900 sf VB)	132,000		44,000						44,000			44,000	
84,800 sf X \$.0275/sf Channel Fencelines	6,996		2,332						2,332			2,332	
GABION CLEAN OUT													
1 unit @ \$1250	7,500		1,250		1,250		1,250		1,250		1,250		1,250
RECONNAISSANCE													
12 months x \$500/mo	6,000	500	500	500	500	500	500	500	500	500	500	500	500
SUB TOTAL	819,637	222,955	67,421	27,869	21,089	19,839	108,962	27,869	75,451	27,869	116,992	74,201	29,119
GRAND LAKES SHARE CHAMPIONS BUDGET	(63,663)	(16,879)	(7,375)	(2,517)	(1,424)	(1,424)	(7,893)	(2,517)	(4,807)	(2,517)	(8,986)	(4,807)	(2,517)
NET CHAMPIONS BUDGET	755,974	206,076	60,046	25,352	19,665	18,415	101,069	25,352	70,644	25,352	108,006	69,394	26,602

Area I: 268.62 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

375.78 Total Acreage for Budgeting Purposes