

WILLOW FORK DRAINAGE DISTRICT
DRAINAGE GENERAL FUND, BUDGET
FOR THE YEAR ENDED 9/30/2021

TOTAL 2021	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	
REVENUE:													
Maintenance Tax (1)	2,136,390	5,000	5,000	50,000	200,000	700,000	600,000	300,000	200,000	50,000	20,000	5,000	1,390
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	43,000												43,000
TOTAL REVENUE	2,219,390	8,335	8,335	53,330	203,335	703,335	603,330	303,335	203,335	53,330	23,335	8,335	47,720
EXPENDITURES:													
Professional Fees													
Audit Fees (2)	19,800		18,000			1,800							
Legal Fees -General (7)	100,000	8,335	8,335	8,330	8,335	8,335	8,330	8,335	8,335	8,330	8,335	8,335	8,330
Engineer Fees (8)	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 (8)	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)	100,000	8,335	8,335	8,330	8,335	8,335	8,330	8,335	8,335	8,330	8,335	8,335	8,330
Contracted Services													
Operator Fees (9)	3,000	250	250	250	250	250	250	250	250	250	250	250	250
Bookkeeping-General	14,000	1,165	1,165	1,170	1,165	1,165	1,170	1,165	1,165	1,170	1,165	1,165	1,170
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)	766,215	202,319	64,216	25,851	20,164	18,914	99,652	25,851	75,479	25,851	106,589	74,229	27,101
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	9,000	750	750	750	750	750	750	750	750	750	750	750	750
Travel & Expenses	20,000	90	90	90	2,860	90	90	90	90	4,240	90	12,090	90
Other Expenses (3)	38,000	3,165	3,165	3,170	3,165	3,165	3,170	3,165	3,165	3,170	3,165	3,165	3,170
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								
Legal Notices	2,000	165	165	170	165	165	170	165	165	170	165	165	170
TOTAL EXPENDITURES	2,122,955	330,054	191,201	135,586	133,819	129,399	206,137	133,086	181,964	138,886	213,824	195,414	133,586
EXCESS (EXPENDITURES)	96,435	(321,719)	(182,866)	(82,256)	69,516	573,936	397,193	170,249	21,371	(85,556)	(190,489)	(187,079)	(85,866)
DESILTING RESERVE(9/30/21 FYE)	(150,000)												
DESILTING RESERVE @ 9/30/20 FYE	0												
EMERGENCY RESERVE	(3,639,535)												
PROJECTED FUND BALANCE 10/1/20	3,693,100												
EXCESS SOURCES (USES)	\$0												

(1) 2020 Certified Value 4,315,939,240 x .05 x 99%
(2) Per J Hanna
(3) Includes Website Maintenance & Communications Rep
(4) Net of Grand Lakes 23% share
(5) Includes year 2 of Inframark 5 year plan
(6) Per K Kottke
(7) Per H Thompson
(8) Per C Kalkomey
(9) Per K May

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MOWING														
Area I:	258.59 ac x \$60/ac (69.17ac VB)	\$186,185	\$15,515	\$15,515	\$15,515	\$15,515	\$15,515	\$15,515	\$15,515	\$15,515	\$15,515	\$15,515	\$15,515	\$15,515
Area II:	28 ac x \$60/ac (28 ac VB)	20,160	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680
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
Area IV:	18 ac x \$60/ac	12,960	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080	1,080
Area V:	11 ac x \$60/ac	7,920	660	660	660	660	660	660	660	660	660	660	660	660
Area VI:	13.66 ac x \$60/ac	9,835	820	820	820	820	820	820	820	820	820	820	820	820
FERTILIZATION - Organic														
Areas I,II,IV,V&VI:	329.25 ac x \$259/ac (97.17 VB)	170,552						85,276				85,276		
OVERSEED & FERTILIZE - Organic														
Areas I,II,IV,V&VI:	329.25 ac x \$575/ac (97.17 VB)	189,319	189,319											
HERBICIDE														
	1,600,000 sf X \$.03/sf	144,000		48,000						48,000			48,000	
	Channel Bottoms (940,900 sf VB)													
	84,800 sf X \$.03/sf	7,632		2,544						2,544			2,544	
	Channel Fencelines													
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		826,302	217,604	72,049	28,285	21,505	20,255	106,781	28,285	80,079	28,285	114,811	78,829	29,535
GRAND LAKES SHARE														
CHAMPIONS BUDGET		(60,087)	(15,285)	(7,833)	(2,434)	(1,341)	(1,341)	(7,129)	(2,434)	(4,600)	(2,434)	(8,222)	(4,600)	(2,434)
NET CHAMPIONS BUDGET		766,215	202,319	64,216	25,851	20,164	18,914	99,652	25,851	75,479	25,851	106,589	74,229	27,101

Area I: 258.59 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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365.75 Total Acreage for Budgeting Purposes

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