

WILLOW FORK DRAINAGE DISTRICT

PARK GENERAL FUND, BUDGET

FOR THE YEAR ENDED 9/30/2019

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	
REVENUE:													
Maintenance Tax	\$388,620	1,000	1,000	50,000	200,000	75,000	30,000	15,000	5,000	5,000	5,000	620	
Cinco 12 Contribution	250,000									250,000			
Interest Earned	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
TOTAL REVENUE	698,620	6,000	6,000	55,000	205,000	80,000	35,000	20,000	10,000	10,000	260,000	6,000	5,620
EXPENDITURES:													
Park Legal	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
Landscape Architect-General	60,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
Landscape Architect-Design	25,000	2,085	2,085	2,080	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,080	
Parks Architect	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
Engineer Fees-Park	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Bookkeeping-Park	20,000	1,665	1,665	1,670	1,665	1,665	1,670	1,665	1,665	1,665	1,665	1,670	
Insurance	15,000							15,000					
Director Fees	15,000	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	
Payroll Taxes	9,000	750	750	750	750	750	750	750	750	750	750	750	
Travel/Expenses(Directors)	1,400	115	115	120	115	115	120	115	115	115	115	120	
Printing/Office Supplies(District)	2,400	200	200	200	200	200	200	200	200	200	200	200	
Membership Dues	1,000			200				800					
Misc Expenses	6,000	500	500	500	500	500	500	500	500	500	500	500	
Park Management Services	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Exploration Park Maintenance	96,850	11,030	4,715	6,425	3,940	7,835	17,195	6,180	5,480	9,440	7,970	8,670	
Exploration Park Capital Outlay	250,000	20,835	20,835	20,830	20,835	20,835	20,830	20,835	20,835	20,830	20,835	20,830	
Willow Fork Park Maintenance	356,560	45,860	27,140	23,680	14,200	66,450	27,780	32,000	19,800	29,270	19,800	22,800	
Park-Major Repair & Maint	225,000	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	
Willow Fork Capital Outlay	45,000	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	
Trails Maintenance	100,000	7,600	3,610	2,510	2,510	9,360	11,710	11,100	9,700	11,350	9,700	11,150	
Trails Connections	35,000	2,915	2,915	2,920	2,915	2,915	2,920	2,915	2,915	2,920	2,915	2,920	
Exploration/Willow Fork Park Security	300,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
Friends of the Park	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
CENTRAL GREEN													
Events(Regular & Signature)	350,000	29,165	29,165	29,170	29,165	29,165	29,170	29,165	29,165	29,170	29,165	29,170	
Event Director	75,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	
Event Director Assistant	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	
Event Director Expenses	10,000	835	835	830	835	835	830	835	835	830	835	830	
Marketing(includes website)	25,000	2,085	2,085	2,080	2,085	2,085	2,085	2,085	2,085	2,085	2,085	2,080	
Rent(La Centerra)	8,400	700	700	700	700	700	700	700	700	700	700	700	
Utilities(Electric&Entouch)	6,000	500	500	500	500	500	500	500	500	500	500	500	
Central Green Maintenance	45,400	3,785	3,785	3,780	3,785	3,785	3,780	3,785	3,785	3,780	3,785	3,780	
Central Green Major R&M	125,000	10,415	10,415	10,420	10,415	10,415	10,420	10,415	10,415	10,420	10,415	10,420	
Security	50,000	4,165	4,165	4,170	4,165	4,165	4,170	4,165	4,165	4,170	4,165	4,170	
TOTAL EXPENDITURES	2,516,010	226,705	197,680	194,835	183,065	245,860	218,905	211,495	212,995	212,280	199,685	204,835	207,670
EXCESS (EXPENDITURES)	(1,817,390)	(220,705)	(191,680)	(139,835)	21,935	(165,860)	(183,905)	(191,495)	(202,995)	(202,280)	60,315	(198,835)	(202,050)