

WILLOW FORK DRAINAGE DISTRICT

PARK 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	\$1,464,660	5,000	5,000	150,000	350,000	450,000	350,000	75,000	10,000	5,000	10,000	50,000	4,660
Cinco 12 Contribution	300,000		250,000								50,000		
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
TOTAL REVENUE	1,844,660	11,665	261,665	156,670	356,665	456,665	356,670	81,665	16,665	11,670	66,665	56,665	11,330
EXPENDITURES:													
Park Legal	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
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	5,000
Engineer Fees-Park	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
Bookkeeping-Park	20,000	1,665	1,665	1,670	1,665	1,665	1,670	1,665	1,665	1,670	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	1,250
Payroll Taxes	9,200	765	765	770	765	765	770	765	765	770	765	765	770
Travel/Expenses(Directors)	1,400	115	115	120	115	115	120	115	115	120	115	115	120
Printing/Office Supplies(District)	3,600	300	300	300	300	300	300	300	300	300	300	300	300
Membership Dues	1,000			200					800				
Misc Expenses	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Park Management Services	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
Exploration Park Maintenance	92,050	7,670	7,670	7,670	7,670	7,670	7,675	7,670	7,670	7,670	7,670	7,670	7,675
Willow Fork Park Maintenance	314,650	26,220	26,220	26,220	26,220	26,220	26,225	26,220	26,220	26,220	26,220	26,220	26,225
Trails Maintenance	178,835	14,905	14,905	14,905	14,905	14,905	14,905	14,905	14,905	14,905	14,905	14,900	14,900
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	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	2,000
Landscape Arch/Architect-Design	75,000	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250	6,250
Exploration Park Capital Outlay	325,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	25,000
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	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	3,750
Trails Connections	35,000	2,915	2,915	2,920	2,915	2,915	2,920	2,915	2,915	2,920	2,915	2,915	2,920
CENTRAL GREEN													
Events(Regular & Signature)	400,000	33,335	33,335	33,330	33,335	33,335	33,330	33,335	33,335	33,330	33,335	33,335	33,330
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	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	2,500
Event Director Expenses	7,000	585	585	580	585	585	580	585	585	580	585	585	580
Marketing(includes website)	30,000	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Rent(La Centerra)	8,400	700	700	700	700	700	700	700	700	700	700	700	700
Utilities(Electric&Entouch)	8,500	710	710	705	710	710	705	710	710	705	710	710	705
Central Green Maintenance	95,000	7,915	7,915	7,920	7,915	7,915	7,920	7,915	7,915	7,920	7,915	7,915	7,920
Security	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
Central Green Major R&M	250,000	20,835	20,835	20,830	20,835	20,835	20,830	20,835	20,835	20,830	20,835	20,835	20,830
TOTAL EXPENDITURES	2,895,635	242,885	242,885	242,885	243,085	242,885	242,895	242,885	258,685	242,885	242,885	237,880	212,895
EXCESS (EXPENDITURES)	(1,050,975)	(231,220)	18,780	(86,215)	113,580	213,780	113,775	(161,220)	(242,020)	(231,215)	(176,220)	(181,215)	(201,565)