

WILLOW FORK DRAINAGE DISTRICT
PARK GENERAL FUND, BUDGET
FOR THE YEAR ENDED SEPTEMBER 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	\$1,281,830	5,000	5,000	125,000	300,000	400,000	300,000	75,000	10,000	5,000	10,000	40,000	6,830
Cinco 12 Contribution	300,000		250,000								50,000		
Interest Earned	40,000	3,330	3,335	3,335	3,330	3,335	3,335	3,330	3,335	3,335	3,330	3,335	3,335
TOTAL REVENUE	1,621,830	8,330	258,335	128,335	303,330	403,335	303,335	78,330	13,335	8,335	63,330	43,335	10,165
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	37,800	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150	3,150
Exploration Park Maintenance	106,450	8,870	8,870	8,870	8,870	8,870	8,875	8,870	8,870	8,870	8,870	8,870	8,875
Willow Fork Park Maintenance	340,020	28,335	28,335	28,335	28,335	28,335	28,335	28,335	28,335	28,335	28,335	28,335	28,335
Trails Maintenance	301,930	25,160	25,160	25,160	25,160	25,160	25,165	25,160	25,160	25,160	25,160	25,160	25,165
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	0												
Park-Major Repair & Maint	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
Willow Fork Capital Outlay	0												
Trails Connections	120,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Diversion Channel Landscape/Irrigation Repair	150,000	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500	12,500
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	29,165	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	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)	10,000	830	835	835	830	835	835	830	835	835	830	835	835
Utilities(Electric&Entouch)	6,000	500	500	500	500	500	500	500	500	500	500	500	500
Central Green Maintenance	84,600	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050	7,050
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	25,000	2,080	2,085	2,085	2,080	2,085	2,085	2,080	2,085	2,085	2,080	2,085	2,085
TOTAL EXPENDITURES	2,564,000	212,320	212,330	212,345	212,520	212,330	212,355	212,320	228,130	212,345	212,320	212,330	212,355
EXCESS (EXPENDITURES)	(942,170)	(203,990)	46,005	(84,010)	90,810	191,005	90,980	(133,990)	(214,795)	(204,010)	(148,990)	(168,995)	(202,190)