

**WILLOW FORK DRAINAGE DISTRICT
PARK GENERAL FUND, BUDGET
FOR THE YEAR ENDED SEPTEMBER 30, 2022**

| TOTAL 2022 | Oct-21 | Nov-21 | Dec-21 | Jan-22 | Feb-22 | Mar-22 | Apr-22 | May-22 | Jun-22 | Jul-22 | Aug-22 | Sep-22 | |
|--|----------------------|-----------|---------|-----------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| REVENUE: | | | | | | | | | | | | | |
| Maintenance Tax | \$1,309,570 | 5,000 | 5,000 | 125,000 | 300,000 | 400,000 | 300,000 | 100,000 | 10,000 | 10,000 | 10,000 | 40,000 | 4,570 |
| Cinco 12 Contribution | 300,000 | | 250,000 | | | | | | | 50,000 | | | |
| Interest Earned | 4,000 | 335 | 335 | 330 | 335 | 335 | 330 | 335 | 335 | 330 | 335 | 335 | 330 |
| TOTAL REVENUE | 1,613,570 | 5,335 | 255,335 | 125,330 | 300,335 | 400,335 | 300,330 | 100,335 | 10,335 | 10,330 | 60,335 | 40,335 | 4,900 |
| 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 | 20,000 | | | | | | | | 20,000 | | | | |
| 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 |
| Misc Expenses | 6,000 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| Park Management Services | 56,000 | 4,665 | 4,665 | 4,670 | 4,665 | 4,665 | 4,670 | 4,665 | 4,665 | 4,670 | 4,665 | 4,665 | 4,670 |
| Exploration Park Maintenance | 106,950 | 8,915 | 8,910 | 8,915 | 8,910 | 8,915 | 8,910 | 8,915 | 8,910 | 8,915 | 8,910 | 8,915 | 8,910 |
| Willow Fork Park Maintenance | 325,400 | 27,115 | 27,115 | 27,120 | 27,115 | 27,115 | 27,120 | 27,115 | 27,115 | 27,120 | 27,115 | 27,115 | 27,120 |
| Trails Maintenance | 330,000 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 | 27,500 |
| 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 |
| 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 |
| Trails Connections | 25,000 | 2,085 | 2,085 | 2,080 | 2,085 | 2,085 | 2,080 | 2,085 | 2,085 | 2,080 | 2,085 | 2,085 | 2,080 |
| Diversion Channel Landscape/Irrigation Repai | 200,000 | 16,665 | 16,665 | 16,670 | 16,665 | 16,665 | 16,670 | 16,665 | 16,665 | 16,670 | 16,665 | 16,665 | 16,670 |
| CENTRAL GREEN | | | | | | | | | | | | | |
| Events(Regular & Signature) | 370,000 | 30,835 | 30,835 | 30,830 | 30,835 | 30,835 | 30,830 | 30,835 | 30,835 | 30,830 | 30,835 | 30,835 | 30,830 |
| 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 | 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 |
| 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 | 325,000 | 27,085 | 27,085 | 27,080 | 27,085 | 27,085 | 27,080 | 27,085 | 27,085 | 27,080 | 27,085 | 27,085 | 27,080 |
| TOTAL EXPENDITURES | 2,850,550 | 235,875 | 235,875 | 235,890 | 235,870 | 235,880 | 235,885 | 235,875 | 255,875 | 235,890 | 235,870 | 235,880 | 235,885 |
| EXCESS (EXPENDITURES) | (\$1,236,980) | (230,540) | 19,460 | (110,560) | 64,465 | 164,455 | 64,445 | (135,540) | (245,540) | (225,560) | (175,535) | (195,545) | (230,985) |