

Budget Willow Fork Drainage District - Drainage Fiscal Year Ending September 30, 2025
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Budget
2025 Budget

Revenues

G4204 · Maintenance Tax Collections	3,226,667
G4500 · Interest on Investments - GOF	370,023
G4600 · Other Revenue	500
G4650 · MS4 Income	27,950

Total Revenues	\$3,625,140
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Expenditures

G5110 · Legal Fees - Drainage	100,000
G5112 · Legal Fees - Barker Pilot Project	10,000
G5120 · Operations - Inframark	4,400
G5130 · Bookkeeping - General	35,000
G5131 · Bookkeeping - Tax	7,200
G5140 · Auditing Fees	25,000
G5160 · Engineering Fees	55,000
G5165 · Engineering Fees - Capital Outlay	30,000
G5210 · Insurance	14,000
G5240 · Mowing - Champions	877,386
G5279 · MS4 Implementation/Reporting	89,000
G5310 · Maintenance & Repairs - Inframark	125,000
G5311 · Maintenance & Repairs - Champions	74,660
G5406 · Website Expenses	7,000
G5408 · Communication Expense	8,500
G5410 · Director Fees	17,000
G5417 · Bank Service Charge	50
G5420 · Payroll Taxes & Fees	12,000
G5430 · Travel Expense	6,000
G5440 · AWBD Expense	4,250
G5441 · Dues	3,000
G5450 · Election Expense	0
G5455 · Security	100,000
G5460 · Legal Notices	1,500
G5462 · Publication Expense - SB622	2,000
G5470 · Printing & Office Supplies	10,000
G5480 · Postage & Delivery	5,000
G5490 · Other Expense	15,000
G5520 · Capital Outlay - Repairs	1,000,000

Total Expenditures	\$2,637,946
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Net Excess Revenues <Expenditures>	\$987,194
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