



October 9, 2025

We, the Board of Directors for Willow Fork Drainage District, approve the amended drainage operating and parks operating budget for fiscal year ending September 30, 2026 attached to this document.

Director signatures:

Alfred Bray
[Signature]
[Signature]
[Signature]
[Signature]

Including the below changes:

() No changes

Budget Willow Fork Drainage District - Drainage Fiscal Year Ending September 30, 2026
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Budget
2026 Budget

Revenues

G4204 · Maintenance Tax Collections	3,378,088
G4500 · Interest on Investments - GOF	375,000
G4600 · Other Revenue	500
G4650 · MS4 Income	22,000

Total Revenues	\$3,775,588
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Expenditures

G5110 · Legal Fees - Drainage	120,000
G5120 · Operations - Inframark	4,400
G5130 · Bookkeeping - General	45,000
G5131 · Bookkeeping - Tax	7,200
G5140 · Auditing Fees	28,000
G5160 · Engineering Fees	55,000
G5165 · Engineering Fees - Capital Outlay	30,000
G5210 · Insurance	11,630
G5240 · Mowing - Champions	1,000,000
G5279 · MS4 Implementation/Reporting	89,000
G5310 · Maintenance & Repairs - Inframark	50,000
G5311 · Maintenance & Repairs - Champions	300,000
G5385 · Arbitrage Analysis	0
G5406 · Website Expenses	7,000
G5408 · Communication Expense	8,500
G5410 · Director Fees	15,000
G5417 · Bank Service Charge	50
G5420 · Payroll Taxes & Fees	10,000
G5430 · Travel Expense	6,000
G5440 · AWBD Expense	2,500
G5441 · Dues	3,000
G5450 · Election Expense	5,000
G5455 · Security	75,000
G5460 · Legal Notices	1,500
G5462 · Publication Expense - SB622	2,000
G5470 · Printing & Office Supplies	8,000
G5480 · Postage & Delivery	4,000
G5490 · Other Expense	15,000
G5520 · Capital Outlay - Repairs	1,000,000

Total Expenditures	\$2,902,780
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Net Excess Revenues <Expenditures>	\$872,809
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Budget
Willow Fork Drainage District - Parks
Fiscal Year Ending September 30, 2025

Budget
2026 Budget

Revenues

P4000 · Maintenance Tax Collections	2,579,631
P4002 · Interest on Investments - Park	180,000
P4004 · Harris County Grant	890,980
P4005 · Other Revenue - GL WCID	0
P4006 · Trail Seg. Q & Mason Road Sidewalk	395,000
P4007 · Cinco Ranch Underpass	0
P4008 · Central Green - Green Room (Cinco12)	276,000
Total Revenues	\$4,321,611

Expenditures

P5110 · Legal Fees	140,000
P5130 · Bookkeeping Fees	47,400
P5140 · Auditing Fees	6,000
P5160 · Engineering Fees	45,000
P5210 · Insurance	27,000
P5220 · Utilities	25,000
P5230 · Website Expense	20,000
P5310 · Trails Maintenance	250,000
P5311 · Central Green Maintenance	151,800
P5312 · Willow Fork Park Maintenance	590,000
P5313 · Exploration Park Maintenance	118,400
P5316 · Parks Landscape Irrigation	37,100
P5317 · Park Management Services	42,000
P5319 · Lake Management Services	25,000
P5320 · Landscape Architect (Projects)	124,000
P5321 · Landscape Architect Design	70,600
P5341 · Exploration/WF Park Security	288,300
P5350 · Friends of the Park	24,000
P5360 · Hog Trapping	22,000
P5410 · Director Fees	15,500
P5420 · Payroll Taxes - Directors	6,000
P5430 · Travel Expense	2,800
P5460 · Printing & Office Supplies	5,500
P5470 · Postage & Delivery	700
P5480 · Other Expense	11,000
P5490 · Bank Charges	150
P5510 · Capital Outlay - Park Major Repair	60,000
P5511 · Trail Seg. Q & Mason Rd Sidewalk	718,700
P5512 · Cinco Ranch Underpass	761,000
P5513 · Central Green -Green Room	225,000
Total Expenditures	\$3,859,950

Events Revenues

P5500 · Cinco MUD No. 12 Contribution	300,000
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Total Events Revenues	\$300,000
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Events Expenditures

P5501 · Events - Regular/Signature	370,000
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P5502 · Maintenance - La Centerra	8,400
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P5503 · Event Security	131,400
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P5504 · Marketing	30,000
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P5505 · Event Director	105,100
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P5506 · Payroll Taxes - Parks	7,600
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P5507 · Event Director - Expenses	7,000
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P5508 · Event Director Assistant	42,000
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P5509 · Event Director Ambassador	55,000
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Total Events Expenditures	\$756,500
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Net Excess Revenues <Expenditures>	\$5,161
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