

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

Budget
2025 Budget

Revenues

P4000 · Maintenance Tax Collections	2,688,889
P4002 · Interest on Investments - Park	202,669
P4004 · Harris County Grant	0
P4005 · Other Revenue - GL WCID	0
P4006 · Trail Seg. Q & Sidewalk (6)	1,280,981
P4007 · Cinco Ranch Underpass (6)	458,000
Total Revenues	\$4,630,539

Expenditures

P5110 · Legal Fees	100,000
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	352,769
P5311 · Central Green Maintenance	51,800
P5312 · Willow Fork Park Maintenance	590,000
P5313 · Exploration Park Maintenance	118,400
P5314 · Trail Connections	2,700
P5315 · Central Green Major M&R	0
P5316 · Parks Landscape Irrigation	37,100
P5317 · Park Management Services	42,000
P5318 · Exploration Park Resurfacing	0
P5320 · Landscape Architect	45,000
P5321 · Landscape Architect Design	70,600
P5340 · Central Green Security	0
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	4,600
P5430 · Travel Expense	2,400
P5460 · Printing & Office Supplies	7,800
P5470 · Postage & Delivery	700
P5480 · Other Expense	10,000
P5490 · Bank Charges	50
P5510 · Capital Outlay - Park Major Repair	60,000
P5511 · Trail Seg. Q & Sidewalk	999,000
P5512 · Cinco Ranch Underpass	750,000
Total Expenditures	\$3,765,119

Events Revenues

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

Events Expenditures

P5501 · Events - Regular/Signature	370,000
P5502 · Rent - La Centerra	10,000
P5503 · Event Security	131,400
P5504 · Marketing	30,000
P5505 · Event Director	105,100
P5506 · Payroll Taxes - Parks	7,600
P5507 · Event Director - Expenses	7,000
P5508 · Event Director Assistant	30,000
P5509 · Event Director Ambassador	55,000
Total Events Expenditures	\$746,100
Net Excess Revenues <Expenditures>	\$419,320