



September 22, 2022

We, the Board of Directors for Willow Fork Drainage District, approve the Drainage and Parks budgets for fiscal year ending September 30, 2023 attached to this document.

Director signatures:

Alfred G. Bray
Sam H. Bell
[Signature]
[Signature]

Including the below changes:

☒ No changes

Proposed Budget
Willow Fork Drainage District - Drainage
Fiscal Year Ending September 30, 2023

	Actuals 10/21 - 8/22	Annualized FYE 9/22	Approved 2022 Budget	Proposed 2023 Budget
Revenues				
14301 · Maintenance Tax Collections	2,170,291	2,170,291	2,182,600	2,881,998
15800 · Interest on Checking	126	138	0	100
15800 · Interest on Temp Investments	35,470	38,694	5,000	34,703
15801 · Miscellaneous Income	68,280	68,280	0	0
15820 · MS4 Income	44,711	59,035	40,850	27,262
Total Revenues	\$2,318,878	\$2,336,439	\$2,228,450	\$2,944,062
Expenditures				
16102 · Operations - Inframark	4,058	4,427	3,100	4,400
16105 · Maintenance and Repairs - Inframark	64,744	70,630	830,577	390,000
16106 · Mowing - Champions	800,582	873,362	0	898,416
16107 · Maintenance and Repair - Champion	35,695	38,940	0	66,828
16702 · Legal Fees - Litigation	86,729	86,729	20,000	0
16703 · Legal Fees	94,473	103,061	100,000	100,000
16704 · Upstream Litigation Outreach	51,933	56,654	40,000	10,000
16705 · Auditing Fees	21,900	21,900	22,000	22,000
16706 · Engineering Fees	33,913	40,695	60,000	50,000
16707 · Engineering Fees - Barker Resv	77,579	77,579	50,000	0
16708 · MS4 Implementation/Reporting	58,138	63,423	95,000	63,400
16709 · Election Expense	3,411	3,411	10,000	0
16711 · Bookkeeping - Tax	4,500	4,909	3,600	7,200
16712 · Bookkeeping Fees - General	23,085	25,183	14,000	28,000
16713 · Legal Notices & Other Publ.	1,381	1,507	5,000	1,600
16714 · Printing and Office Supplies	4,304	4,696	6,000	4,700
16717 · Postage	5,787	6,313	0	6,400
16718 · Insurance & Surety	13,285	13,285	15,000	14,700
16719 · AWBD Expense	3,450	3,450	0	3,500
16720 · Dues	4,650	4,650	5,000	4,000
16721 · Website Expenses	7,435	8,111	0	8,100
16722 · Bank Service Charge	1,507	1,644	0	1,000
16723 · Travel Expense	6,065	6,616	20,000	8,000
16724 · Publication Expense (SB2)	632	689	2,000	2,000
16728 · Communication Expense	6,938	7,568	0	8,000

Proposed Budget
Willow Fork Drainage District - Drainage
Fiscal Year Ending September 30, 2023

	Actuals	Annualized	Approved	Proposed
	10/21 - 8/22	FYE 9/22	2022 Budget	2023 Budget
16731 · Arbitrage Analysis	15,000	15,000	0	10,000
16805 · Security	82,859	90,392	80,000	100,000
17100 · Payroll Taxes	7,774	8,481	7,800	9,000
17101 · Director Fees	12,600	13,745	21,000	21,000
17802 · Miscellaneous Expense	22,946	25,032	38,000	10,000
17900 · Capital Outlay - Repairs	719,355	719,355	700,000	700,000
Total Expenditures	\$2,276,707	\$2,401,438	\$2,148,077	\$2,552,244
Net Excess Revenues <Expenditures>	\$42,172	(\$64,999)	\$80,373	\$391,819

Proposed Budget
Willow Fork Drainage District - Parks
Fiscal Year Ending September 30, 2023

	Actuals 10/21 - 8/22	Annualized FYE 9/22	Approved 2022 Budget	Proposed 2023 Budget
Revenues				
24301 · Maintenance Tax Collectibles	1,302,125	1,302,125	1,309,570	2,497,731
24800 · Interest on Checking	90	98	0	100
24801 · Interest on Temp Investments	13,271	14,477	4,000	38,443
Total Revenues	\$1,315,486	\$1,316,701	\$1,313,570	\$2,536,274
Expenditures				
26112 · Website Expense	4,141	4,517	0	4,600
26210 · Utilities	22,973	25,061	6,000	26,240
26400 · Capital Outlay - Park Major Rpr	59,913	59,913	150,000	60,000
26404 · Trail Connections	22,550	22,550	25,000	0
26500 · Parks Landscape Irrigation	60,811	66,339	200,000	100,000
26505 · Central Green Major R & M	181,019	181,019	325,000	0
26601 · Park Management Services	43,000	46,909	56,000	50,000
26602 · Exploration Park Maintenance	140,425	153,191	106,950	107,026
26603 · Willow Fork Park Maintenance	352,973	385,061	325,400	328,228
26604 · Trails Maintenance	299,015	326,198	330,000	341,420
26605 · Exploration/WF Park Security	178,573	194,807	300,000	195,000
26607 · Exploration Park Re-Surfacing	0	0	0	105,000
26608 · Central Green Maintenance	64,869	70,766	60,000	34,690
26609 · Central Green Security	35,419	38,639	0	39,000
26700 · Friends of the Park	3,972	3,972	24,000	24,000
26702 · Hog Trapping	21,887	21,887	0	22,000
26703 · Legal Fees	71,031	77,488	100,000	100,000
26705 · Auditing Fees	0	0	0	2,000
26706 · Landscape Architect Design	54,371	59,314	75,000	60,000
26707 · Landscape Architect	3,662	3,662	60,000	45,000
26708 · Engineering Fees	38,240	45,888	50,000	40,000
26712 · Bookkeeping Fees	31,850	34,745	20,000	30,000
26714 · Printing and Office Supplies	1,649	1,799	3,600	2,000
26717 · Postage	229	250	0	300
26718 · Insurance & Surety	17,593	17,593	20,000	22,000
26722 · Bank Service Charge	1,338	1,460	0	1,000
26723 · Travel Expense	454	495	1,400	1,000
27100 · Director Fees	7,350	8,018	0	10,000
27101 · Payroll Taxes - Directors	34	37	15,000	1,000
27802 · Miscellaneous Expense	1,913	2,087	6,000	1,000
Total Expenditures	\$1,721,254	\$1,853,667	\$2,259,350	\$1,752,504
Events Revenues				
24401 · Cinco MUD No. 12 Contribution	203,475	203,475	300,000	300,000

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Willow Fork Drainage District - Parks
Fiscal Year Ending September 30, 2023

	Actuals 10/21 - 8/22	Annualized FYE 9/22	Approved 2022 Budget	Proposed 2023 Budget
Total Events Revenues	\$203,475	\$203,475	\$300,000	\$300,000
Events Expenditures				
26100 · Events (Regular/Signature)	355,524	387,844	370,000	370,000
26102 · Rent - La Centerra	7,700	8,400	10,000	10,000
26606 · Event Security	90,524	98,753	60,000	131,400
26735 · Marketing	13,773	13,773	30,000	30,000
27102 · Payroll Taxes - Security	3,173	3,461	0	3,000
27104 · Payroll Taxes - Parks	5,427	5,920	9,200	6,000
27105 · Event Director	69,442	75,400	75,000	75,400
27108 · Event Director - Expenses	2,745	2,995	7,000	7,000
27112 · Event Director Assistant	18,881	20,597	0	30,000
27114 · Event Director Ambassador	30,766	33,563	30,000	35,000
Total Events Expenditures	\$597,955	\$650,708	\$591,200	\$697,800
Net Excess Revenues <Expenditures	(\$800,248)	(\$984,199)	(\$1,236,980)	\$385,970