Proposed Budget
Willow Fork Drainage District - Parks
Fiscal Year Ending September 30, 2024

	Actuals 10/22 - 8/23	Annualized FYE 9/23	Amended 2023 Budget	Proposed 2024 Budget
Revenues				
P4000 · Maintenance Tax Collections	2,433,928	2,433,928	2,401,665	2,401,665
P4001 · Interest on Checking	89	89	100	0
P4002 · Interest on Investments - Park	127,281	138,852	38,443	134,837
P4003 · Transfer from Capital Projects	371,729	1,816,599	0	0
P4004 · Harris County Grant	0	0	0	900,000
Total Revenues	**$2,933,027**	**$4,389,467**	**$2,440,208**	**$3,436,502**
Expenditures				
P5110 · Legal Fees	60,274	65,753	100,000	100,000
P5130 · Bookeeping Fees	28,613	31,214	30,000	32,000
P5140 · Auditing Fees	2,000	2,000	2,000	4,000
P5160 · Engineering Fees	42,499	56,665	40,000	45,000
P5210 · Insurance	18,895	18,895	22,000	22,000
P5220 · Utilities	22,113	24,123	26,240	25,000
P5230 · Website Expense	8,509	9,283	4,600	8,000
P5310 · Trails Maintenance	364,883	398,054	341,420	352,769
P5311 · Central Green Maintenance	47,707	52,044	34,690	35,410
P5312 · Willow Fork Park Maintenance	370,772	404,479	328,228	352,571
P5313 · Exploration Park Maintenance	106,738	116,441	107,026	111,454
P5316 · Parks Landscape Irrigation	61,590	67,189	100,000	50,000
P5317 · Park Management Services	35,000	38,182	50,000	42,000
P5318 · Exploration Park Resurfacing	0	0	105,000	105,000
P5320 · Landscape Architect	0	0	45,000	45,000
P5321 · Landscape Architect Design	76,052	82,966	60,000	85,000
P5340 · Central Green Security	1,608	1,608	39,000	5,000
P5341 · Exploration/WF Park Security	231,007	252,008	195,000	240,000
P5350 · Friends of the Park	3,137	3,137	24,000	24,000
P5360 · Hog Trapping	17,250	18,818	22,000	22,000
P5410 · Director Fees	10,973	11,971	10,000	15,000
P5420 · Payroll Taxes - Directors	2,710	2,956	1,000	3,000
P5421 · Payroll Taxes - Security	291	291	3,000	0
P5430 · Travel Expense	730	796	1,000	1,000
P5460 · Printing & Office Supplies	4,204	4,586	2,000	5,000
P5470 · Postage & Delivery	269	293	300	300
P5480 · Other Expense	8,371	9,132	1,000	10,000
P5490 · Bank Charges	523	523	1,000	100
P5510 · Capital Outlay - Park Major Rpr	21,456	21,456	60,000	60,000

Total Expenditures	**$1,548,174**	**$1,694,864**	**$1,755,504**	**$1,800,604**
Events Revenues				
P5500 · Cinco MUD No. 12 Contribution	300,000	300,000	300,000	300,000
Total Events Revenues	**$300,000**	**$300,000**	**$300,000**	**$300,000**
Events Expenditures				
P5501 · Events - Regular/Signature	295,553	322,421	370,000	370,000
P5502 · Rent - La Centerra	7,700	8,400	10,000	10,000
P5503 · Event Security	88,284	96,310	131,400	131,400
P5504 · Marketing	12,782	13,944	30,000	30,000
P5505 · Event Director	74,398	81,273	75,400	83,000
P5506 · Payroll Taxes - Parks	5,691	6,208	6,000	6,200
P5507 · Event Director - Expenses	4,410	4,811	7,000	7,000
P5508 · Event Director Assistant	21,100	23,018	30,000	30,000
P5509 · Event Director Ambassador	34,265	37,380	35,000	35,000
Total Events Expenditures	**$544,183**	**$593,766**	**$694,800**	**$702,600**
Net Excess Revenues <Expenditures>	**$1,140,670**	**$2,400,837**	**$289,904**	**$1,233,298**

Proposed Budget
Willow Fork Drainage District - Drainage
Fiscal Year Ending September 30, 2024

	Actuals 10/22 - 8/23	**Annualized** FYE 9/23	**Amended** 2023 Budget	**Proposed** 2024 Budget
Revenues				
G14301 · Maintenance Tax Collections	3,020,674	3,020,674	2,978,064	2,978,064
G14801 · Interest on Checking	151	151	100	0
G15800 · Interest on Investments - GOF	305,004	332,732	34,703	228,279
G15801 · Other Income	1,138	1,138	0	0
G15820 · MS4 Income	27,062	27,062	27,262	27,950
Total Revenues	**$3,354,029**	**$3,381,757**	**$3,040,129**	**$3,234,293**
Expenditures				
G16102 · Operations - Inframark	3,974	4,335	4,400	4,400
G16105 · Maintenance & Repairs - Inframark	9,677	10,557	390,000	125,000
G16106 · Mowing - Champions	841,817	918,346	898,416	877,386
G16107 · Maintenance & Repairs - Champions	109,210	119,138	66,828	74,660
G16703 · Legal Fees - Drainage	85,697	93,488	100,000	100,000
G16704 · Legal Fees - Barker Pilot Project	23,890	23,890	10,000	10,000
G16705 · Auditing Fees	23,000	23,000	20,000	25,000
G16706 · Engineering Fees	40,062	53,416	50,000	50,000
G16707 · Engineering Fees - Barker Resv	2,845	3,793	0	0
G16708 · MS4 Implementation/Reporting	56,375	61,500	63,400	65,000
G16709 · Election Expense	50	50	0	10,000
G16711 · Bookkeeping - Tax	6,600	7,200	7,200	7,200
G16712 · Bookeeping - General	20,024	21,783	28,000	28,000
G16713 · Legal Notices	388	423	1,600	500
G16714 · Printing & Office Supplies	4,371	4,768	4,700	5,000
G16717 · Postage & Delivery	8,259	9,010	6,400	10,000
G16718 · Insurance	11,976	11,976	14,700	14,700
G16719 · AWBD Expense	3,485	3,485	3,500	3,500
G16720 · Dues	3,700	3,700	4,000	4,000
G16721 · Website Expenses	5,903	6,440	8,100	7,000
G16722 · Bank Service Charge	360	393	1,000	100
G16723 · Travel Expense	6,501	7,092	8,000	8,000
G16724 · Publication Expense - SB622	100	100	2,000	2,000
G16728 · Communication Expense	7,063	8,476	8,000	8,500
G16731 · Arbitrage Analysis	5,000	5,000	10,000	0
G16805 · Security	64,177	70,011	100,000	100,000
G17100 · Payroll Taxes & Fees	7,838	8,551	9,000	9,000
G17101 · Director Fees	12,662	13,813	21,000	21,000
G17802 · Other Expense	5,535	6,038	10,000	6,000

Proposed Budget
Willow Fork Drainage District - Drainage
Fiscal Year Ending September 30, 2024

	Actuals 10/22 - 8/23	**Annualized** FYE 9/23	**Amended** 2023 Budget	**Proposed** 2024 Budget
G17900 · Capital Outlay - Repairs	711,151	775,801	700,000	700,000
Total Expenditures	**$2,081,690**	**$2,275,573**	**$2,550,244**	**$2,275,946**
Other Expenditures				
G17850 · Desilting Project	653,778	653,778	0	0
Total Other Expenditures	**$653,778**	**$653,778**	**$0**	**$0**
Net Excess Revenues <Expenditures>	**$618,561**	**$452,406**	**$489,885**	**$958,347**