Budget
Willow Fork Drainage District - Drainage
Fiscal Year Ending September 30, 2027

	Budget
	2027 Budget
Revenues	
G4204 · Maintenance Tax Collections	3,473,254
G4500 · Interest on Investments - GOF	350,000
G4600 · Other Revenue	500
G4650 · MS4 Income	22,000
G4652 · Grand Lakes Diversion Channel	0
Total Revenues	**$3,845,754**
Expenditures	
G5110 · Legal Fees - Drainage	120,000
G5120 · Operations - Inframark	4,400
G5130 · Bookeeping - General	48,000
G5131 · Bookkeeping - Tax	7,200
G5140 · Auditing Fees	29,500
G5160 · Engineering Fees	55,000
G5165 · Engineering Fees - Capital Outlay	200,000
G5210 · Insurance	12,405
G5240 · Mowing - Champions	1,200,000
G5279 · MS4 Implementation/Reporting	89,000
G5310 · Maintenance & Repairs - Inframark	50,000
G5311 · Maintenance & Repairs - Champions	300,000
G5312 · Grand Lakes Diversion Channel Maint	0
G5385 · Arbitrage Analysis	10,000
G5406 · Website Expenses	10,000
G5408 · Communication Expense	8,500
G5410 · Director Fees	15,000
G5417 · Bank Service Charge	50
G5420 · Payroll Taxes & Fees	11,000
G5430 · Travel Expense	6,000
G5440 · AWBD Expense	3,500
G5441 · Dues	3,000

Budget
Willow Fork Drainage District - Drainage
Fiscal Year Ending September 30, 2027

	Budget
	2027 Budget
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	500,000
Total Expenditures	**$2,793,055**
Other Expenditures	
G5701 · Va3b Rehab - Construction & Phase Svc	1,850,000
G5702 · Va10 Rehab - Design	114,300
G5703 · Diversion Channel GL WCID	330,368
G5704 · Diversion Channel Unplanned Outfall	75,000
Total Other Expenditures	**$ 2,369,668**
Net Excess Revenues <Expenditures>	**($1,316,969)**

Budget
Willow Fork Drainage District - Parks
Fiscal Year Ending September 30, 2027

	Budget 2027 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	200,000
P4008 · Central Green - Green Room (Cinco12)	263,500
P4009 · Trail Connections	95,000
Total Revenues	**$4,209,111**
Expenditures	
P5110 · Legal Fees	140,000
P5130 · Bookeeping Fees	58,000
P5140 · Auditing Fees	6,000
P5160 · Engineering Fees	45,000
P5210 · Insurance	27,000
P5220 · Utilities	25,000
P5230 · Website Expense	15,000
P5310 · Trails Maintenance	250,000
P5311 · Central Green Maintenance	158,000
P5312 · Willow Fork Park Maintenance	612,000
P5313 · Exploration Park Maintenance	123,000
P5314 · Trail Connections	75,000
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	10,000
P5410 · Director Fees	17,500
P5420 · Payroll Taxes - Directors	6,500
P5430 · Travel Expense	4,000
P5460 · Printing & Office Supplies	7,000
P5470 · Postage & Delivery	700
P5480 · Other Expense	3,500
P5510 · Capital Outlay - Park Major Repair	60,000
P5511 · Trail Seg. Q & Mason Rd Sidewalk	722,650
P5513 · Central Green -Green Room	288,500
P5514 · Mason Road Sidewalk	30,600
Total Expenditures	**$3,295,950**

Events Revenues	
P5500 · Cinco MUD No. 12 Contribution	300,000
Total Events Revenues	**$300,000**
Events Expenditures	
P5501 · Events - Regular/Signature	370,000
P5502 · Maintenance - La Centerra	8,400
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	42,000
P5509 · Event Director Ambassador	55,000
Total Events Expenditures	**$756,500**
Net Excess Revenues <Expenditures>	**$456,661**