



**WOODLANDS COUNTY**  
**2025 BUDGET and 5 YEAR OPERATING PLAN**

April 23, 2025

1.50%  
2.90%  
4.51%

1.00%  
3.00%  
3.50%

0.75%  
3.00%  
3.25%

0.50%  
3.00%  
3.25%

0.50%  
3.00%  
3.25%

0.50%  
3.00%  
2.75%

**Assumptions:**  
**New Assessment Growth**  
**Inflation**  
**Tax Increase**

	B2025	B2026	B2027	B2028	B2029	B2030
PROPERTY TAX REVENUE	32,478,185	34,401,071	35,785,499	37,133,270	38,531,802	39,789,384
GENERAL REVENUE	7,128,955	6,712,824	6,914,208	7,121,635	7,335,284	7,537,004
ALLOWANCE FOR DOUBTFULL ACCOUNTS	(500,000)	(600,000)	(700,000)	(800,000)	(900,000)	(1,000,000)
LEGISLATIVE OPERATIONS	(839,369)	(864,550)	(890,487)	(917,201)	(944,717)	(973,059)
ADMINISTRATIVE SERVICES	(4,735,917)	(4,877,995)	(5,024,334)	(5,175,064)	(5,330,316)	(5,490,226)
SAFETY	(207,650)	(213,880)	(220,296)	(226,905)	(233,712)	(240,723)
INTERMUNICIPAL	(2,459,660)	(2,533,450)	(2,609,453)	(2,687,737)	(2,768,369)	(2,851,420)
FIRE PROTECTION	(3,171,723)	(2,316,875)	(2,386,381)	(2,457,972)	(2,531,712)	(2,607,663)
DISASTER SERVICES	(117,494)	(121,019)	(124,649)	(128,389)	(132,241)	(136,208)
PATROL SERVICES	(622,641)	(641,320)	(660,560)	(680,377)	(700,788)	(721,812)
COMMON SERVICES	(17,979,068)	(19,042,873)	(19,689,159)	(20,246,334)	(20,862,349)	(21,271,794)
AIRPORT SERVICES	(1,398,080)	(1,440,022)	(1,483,223)	(1,527,720)	(1,573,551)	(1,620,758)
WATER TREATMENT & DISTRIBUTION	(1,626,979)	(1,675,788)	(1,726,062)	(1,777,844)	(1,831,179)	(1,886,115)
SEWAGE TREATMENT & DISPOSAL	(656,462)	(667,327)	(678,254)	(698,601)	(719,559)	(741,146)
SOLID WASTE MANAGEMENT	(1,021,977)	(1,052,636)	(1,084,215)	(1,116,742)	(1,150,244)	(1,184,751)
FAMILY & COMMUNITY SUPPORT	(376,847)	(388,152)	(399,797)	(411,791)	(424,145)	(436,869)
CEMETERIES	(14,500)	(14,935)	(15,383)	(15,845)	(16,320)	(16,809)
MUNICIPAL PLANNING	(1,153,636)	(1,188,245)	(1,223,892)	(1,260,609)	(1,298,427)	(1,337,380)
AGRICULTURAL SERVICES	(723,837)	(745,552)	(767,919)	(790,956)	(814,685)	(839,125)
ECONOMIC DEVELOPMENT	(717,210)	(738,726)	(760,888)	(783,715)	(807,226)	(831,443)
GENERAL OPERATIONS	(6,000)	(6,180)	(6,365)	(6,556)	(6,753)	(6,956)
RECREATION BOARDS	(449,656)	(463,146)	(477,040)	(491,351)	(506,092)	(521,275)
RECREATION PARKS FACILITIES &	(814,887)	(839,334)	(864,514)	(890,449)	(917,162)	(944,677)
LIBRARY/ CULTURAL PROGRAMS	(416,400)	(428,892)	(441,759)	(455,012)	(468,662)	(482,722)
REQUISITIONS	(6,742,458)	(7,394,732)	(7,616,574)	(7,845,071)	(8,080,423)	(8,322,836)
CONTINGENCY FOR PROPERTY TAX APPEALS	-	-	-	-	-	-
TOTAL	(7,145,311)	(7,141,735)	(7,151,497)	(7,137,336)	(7,151,547)	(7,139,379)
REMOVE AMORTIZATION	7,145,311	7,141,735	7,151,497	7,137,336	7,151,547	7,139,379
SURPLUS (DEFICIT)	-	-	-	-	-	-
Surplus to Reserves	- 777,806	-	-	-	-	-
Capital from Operations	4,764,867	4,884,300	5,079,300	7,003,800	7,512,425	3,596,000
To/From Capital Reserves (Equipment / Roads / Bridges)	600,000	630,000	630,000	20,000	480,000	630,000
From/To Property Tax Stabilization Reserve		200,000	(120,000)	(1,650,000)	(1,000,000)	3,550,000
To Liability (ARO Reclamation)	285,714	294,286	303,114	312,208	321,574	331,221
Allowance for Doubtfull Accounts/Contingency	500,000	600,000	700,000	800,000	900,000	1,000,000
Debenture increased Costs	342,000	517,000	517,000	859,000	859,000	859,000
Annual Growth in Reserves	- 177,806	830,000	510,000	- 1,670,000	- 520,000	4,180,000

Additional School Req in 2026

Lose \$630 k Interest to Reserves

Remove Fire Engine in 2026

Additional School Req in 2026

Approx. \$6 m in borrowing in plan  
3,330,000 5 year balance