

2024 Operating Budget and Capital Budget

Final - Approved April 24, 2024



2024 Budget Timelines

1. **Budget preparation (Oct):** Each department prepares a budget for the new year based on a base increase of 1%. Templates to be updated with commentary for any major changes and/or required increases beyond the 1%. Property tax rates are based on the current year actuals and adjusted 3%. (Based on recovery plan)
2. **Budget Review with CAO (Oct)**
3. **Budget deliberations (Nov - Dec):**
 - Council is presented with a draft budget.
 - Directors/Managers present their draft budgets to the Council.
 - Council reviews and asks questions about each department's budget.
 - Council may request changes.
 - Council and departments consider public feedback.
 - Property tax rates are based on the current year actuals and adjusted by any increase or decrease as directed by Council.
 - Council is presented with final budget documents (balanced budget)
 - Council approves the operating budget.
 - Council also approves the capital budget.
 - Budget documents are available online for public review.
4. **Public engagement (January/February):**
 - In-person budget open house and/or online survey to gather feedback. Directors/Managers and Council would consider the feedback when making budgeting amendment decisions.
5. **Amended Budget Deliberations (Mar – Apr):**
 - Based on final assessment data for the budget year and/or significant changes since the approval in December, Council reviews the budget for any amendments.
6. **Final Amended Budget approval (Apr):**
 - Council approves the amended operating budget and 3 – year operating budget plan.
 - Council also approves the amended capital budget, and 5 - year capital plan.
 - Budget documents are available online for public review.
7. **Property tax bylaw (Apr - May):** Council approves the Property Tax Bylaw



Woodlands County 2024 Budget Assumptions and General Increases expected due to Inflation

	<u>Increase</u>	<u>Cost Impact</u>	
Property Taxes	3.00%	-\$913,600	As per the recovery plan
Interest Income	66.00%	-\$491,675	Conservative estimate on monthly bank balance in 2023 4.75% assumption for 2024 vs 4.10% in 2023
Controllable Costs			
	1.00%	\$151,260	As per the recovery plan
Benefits	0.00%	\$52,000	No increase negotiated - increase from 2023 budget - Council benefits & Infrastructure under budgeted
Insurance	5.00%	\$14,000	RMA expected increase
Power	5.10%	\$26,700	Actual increase for 2024 compared to 2023 is 0% - this increase is related to 2022 rate increases not budgeted in 2023 (new contract)
Natural Gas	12.10%	\$20,250	23% increase in Carbon Tax
-\$1,141,065 Net Fund Increase			

Municipal Survey of Cost of Living Adjustments (COLA)

Municipality	2023	2024
County of Newell	3.00%	3.00%
MD of Bonnyville		2% ⁶
Red Deer County	2%	2%
MD of Willow Creek	5%	3%
Beaver County	1% ⁶	0.25%
Northern Sunrise County	2%	3.5-4%
Starland County		3%
County of Northern Lights	1.50%	0.75%
Warner County	3%	3%
Lacombe County	4%	3%
MD of Wainwright	5%	
County of Minburn	3%	3%
County of Two Hills	5%	3%
Wheatland County	4.50%	1.5% - 2%
Athabasca County	3%	3%
Thorhild County	1%	3%
MD of Fairview		4.30%
County of Paintearth	3.00%	5.00%
County of Wetaskiwin	0.00%	
MD of Ranchlands	6.00%	3-4%
County of Stettler	3.00%	4%?
MD of Smoky River		2 - 3.5%



2024

Capital Budget

Final - April 24, 2024

2024 CAPITAL BUDGET

Account # / Description		Budget	Capital Projects / Acquisitions
REVENUE			
5-12-10-00-920	TRANSFER FROM RESERVES	88,204	Building Assessments / Whitecourt Server Installation
5-12-10-00-930	TRANSFER FROM OPERATIONS	75,000	Administration Building Office Development
5-12-10-02-920	TRANSFER FROM RESERVES	13,387	Fort Server Installation
5-23-10-02-930	TRANSFER FORM OPERATIONS	20,000	Fire Department Septic Improvements & Fire Hose Tester
5-23-10-04-920	TRANSFER FROM RESERVES	19,931	Anselmo Fire Station Water Fill/Cistern
5-32-00-00-310	DEBENTURE	4,250,000	East Mountain Road Engineering , Resurfacing, West Mountain Road Resurfacing - only EM is in the operating budget - will do both if economies of scale lead to savings
5-32-10-00-840	GRANTS	375,000	Replacement of BF78525
5-32-10-00-920	TRANSFER FROM RESERVES	2,650,845	2 - Graders, ROW Acquisition, West Mountain Rd. Bus Pullover, BF73605 Replacement, BF78525 Engineering replacement, Hard Luck Stairs Replacement, Tandem Plow/Sander Truck, AB First Response Communication System, 3/4 Ton Unit 314 (arrived late), Vehicle Lift Column
5-32-10-00-930	TRANSFER FROM OPERATIONS	2,883,078	Subdivision Local Improvements Program, 4- 1/2 Tons, 2-3/4 Tons, Skid Steer, Zero Turn Motor, Steamer, Rubber Tire Hoe, Tandem Plow/Sander Truck, Airport Road Paving, Carlson Drive Engineering, Cutbanks Road Construction, TWP 584 Construction, Rge Road 110 Erosion Repair
CAPITAL MAINTENANCE	OPERATING BUDGET	45,000	Facility Security Upgrades
CAPITAL MAINTENANCE	OPERATING BUDGET	20,000	Fort Assiniboine Office Sewer Line Replacement
5-26-10-02-930	TRANSFER FROM OPERATIONS	20,000	Speed indicator sign in Fort
5-33-10-00-930	TRANSFER FROM OPERATIONS	240,000	CYZU Terminal Upgrades, CYZU Runway 11/29 Engineering
CAPITAL MAINTENANCE	OPERATING BUDGET	90,000	Fort Assiniboine WTP PLC Upgrade
CAPITAL MAINTENANCE	OPERATING BUDGET	35,000	Sanitary Sewer Replacement
CAPITAL MAINTENANCE	OPERATING BUDGET	180,000	Aerial Photography & Contours (Will be transferred to operations - not capitalized)
5-72-10-00-930	TRANSFER FROM OPERATIONS	75,000	Recreation Building Improvements
5-12-10-02-930	TRANSFER FROM OPERATIONS	2,539	Battery Pack for Fort Server - missed in initial Server install invoice
Various	TRANSFER FROM OPERATIONS	189,383	To Balance Capital Budget from Operations at \$3,875,000 Funding Level
TOTAL REVENUE		11,272,367	

2024 CAPITAL BUDGET

Account # / Description		Budget	Capital Projects / Acquisitions
6-12-10-01-610	ENGINEERED STRUCTURES	-	Admin Office Paving
6-12-10-01-620	BUILDINGS	140,000	Building Assessments, Administration Building Office Development
6-12-10-01-660	EDP EQUIPMENT	23,204	Whitecourt Server Installation
6-12-10-02-660	EDP EQUIPMENT	15,926	Battery Pack for Fort Server / Fort Server Installation
6-23-10-02-620	BUILDINGS	15,000	Fire Department Septic Improvements
6-23-10-02-630	MACHINERY & EQUIPMENT	5,000	Fire Hose Tester
6-23-10-04-610	ENGINEERED STRUCTURES	19,931	Anselmo Fire Station Water Fill/Cistern
6-32-10-00-610	ENGINEERED STRUCTURES	219,383	West Mountain Road Bus Pull Over, TBD Capital (to balance Capital to \$3,875,000)
6-32-10-00-630	MACHINERY & EQUIPMENT	2,821,148	2 -Graders, Rubber Tire Hoe, 2 - Tandem Plow/Sander Truck, Skid Steer, Zero Turn Mower , Alberta First Respons Radio Comm. System, Steamer, Vehicle Lift Column
6-32-10-00-640	LAND	30,000	ROW Acquisition
6-32-10-00-650	VEHICLES	489,775	4 - 1/2 Ton , 2 - 3/4 Ton Trucks, 1-3/4 Ton Carry Forward from 2023 (arrived late)
2-xx-xx-xx-249	OPERATING BUDGET	45,000	Facility Security Upgrades (Fort Office, Whitecourt Office, Fort Fire Hall, BR Firehall, Anselmo Firehall)
2-12-12-02-249	OPERATING BUDGET	20,000	Fort Assiniboine Office Sewer Line Replacement
6-32-10-02-630	MACHINERY & EQUIPMENT	20,000	Speed Indicator Sign - Fort
6-32-58-00-610	ENGINEERED STRUCTURES	950,000	BF73605 Replacement, BF78525 Engineering Replacement, Replacement of BF78525
6-32-77-00-610	ENGINEERED STRUCTURES	5,768,000	East Mountain Road Engineering , Resurfacing, West Mountain Road Resurfacing, Subdivision Local Improvement Program, Rge Rd 110 Erosion Repair, Twp Rd 584 Construction, Carlson Drive Engineering, Cutbanks Road Construction, Airport Road Paving
6-33-10-00-610	ENGINEERED STRUCTURES	110,000	CYZU Runway 11/29 Engineering
6-33-10-00-620	BUILDINGS	130,000	CYZU Terminal Upgrades
2-41-14-02-249	OPERATING BUDGET	90,000	Fort Assiniboine WTP PLC Upgrade
2-42-15-02-249	OPERATING BUDGET	35,000	Fort Sanitary Sewer Replacement
2-61-10-00-249	OPERATING BUDGET	180,000	Aerial Photography & Contours (Will be transferred to operations - not capitalized)
6-72-10-00-610	ENGINEERED STRUCTURES	70,000	Hard Luck Stair Replacement
6-72-10-00-620	BUILDINGS	75,000	Recreation Building Improvements
TOTAL EXPENSE		11,272,367	
Net Budget		-	



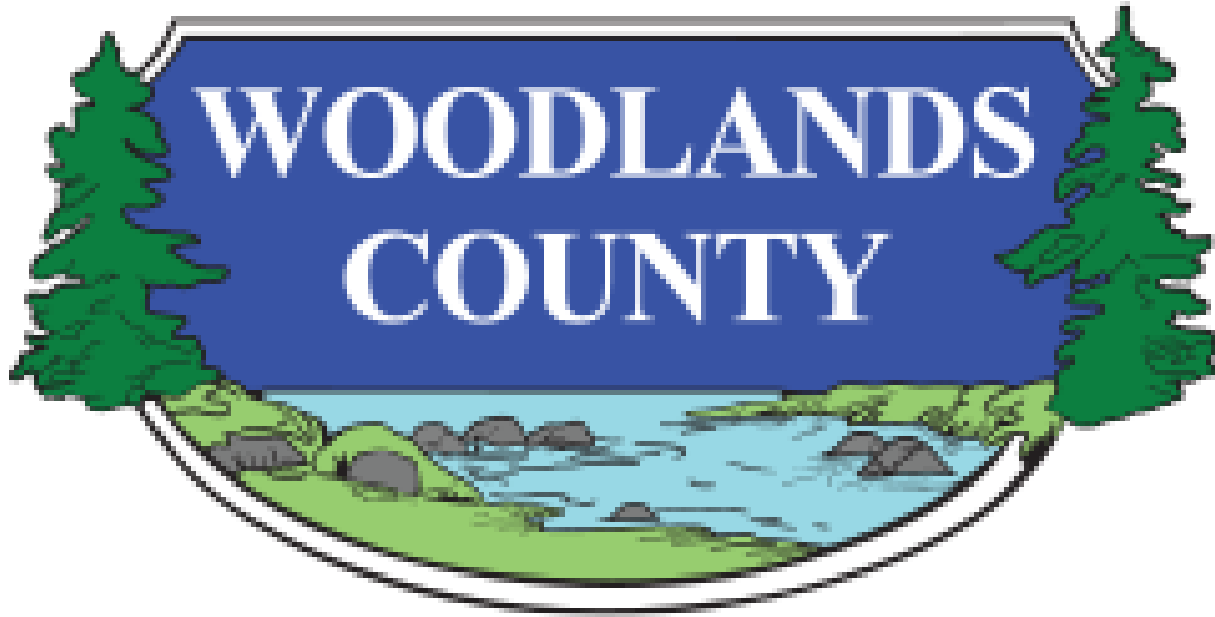
Woodlands County 2024 Capital Budget

Carry Forwards	CAPITAL PROJECTS / ACQUISITIONS	Carried Forward from 2023
Approved 2023 Budget	ROW Acquisition	\$ 30,000
	West Mountain Rd. Bus Pull Over	\$ 30,000
	BF73605 Replacement	\$ 375,000
	BF78525 Engineering Replacement	\$ 75,000
	Building Condition Assessment	\$ 65,000
	Hard Luck Stairs Replacement	\$ 70,000
	Tandem Plow/Sander Truck	\$ 500,000
	Server - Whitecourt	\$ 23,204
	Server - Fort Assiniboine	\$ 13,387
	Water Fill Station - Anselmo Fire Hall	\$ 19,931
	Vehicle Lift Column	\$ 7,070
	3/4 Ton Truck (went missing - delivered in January)	\$ 79,775
	Alberta First Response Radio Comm. System	\$ 160,000
	\$	



Woodlands County 2024 Capital Budget

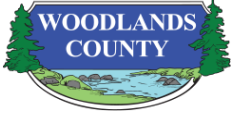
2024 Capital by Priority	2024 CAPITAL PROJECTS / ACQUISITIONS	\$3,000,000 Funded by Property Taxes	\$875,000 Additional Funds	Funded by Debenture	Reserves	Grant	Total
1	Subdivision Local Improvement Program - \$200k for Engineering-remaining funds carried forward to 2025	\$ 658,000					\$ 658,000
2	4 - 1/2 & 2-3/4 Ton Trucks	\$ 410,000					\$ 410,000
3	2 - Graders (Price came in lower)				\$ 1,324,000		\$ 1,324,000
4	Skid Steer - price came in lower	\$ 113,760					\$ 113,760
5	Zero Turn Mower	\$ 22,000					\$ 22,000
6	Steamer	\$ 12,500					\$ 12,500
7	Rubber Tire Hoe (price came in higher)	\$ 213,728					\$ 213,728
8	Replacement of BF78525	\$ 125,000				\$ 375,000	\$ 500,000
9	Fort Assiniboine WTP PLC Upgrade	\$ 90,000					\$ 90,000
10	Rge Rd 110, Erosion Repair	\$ 150,000					\$ 150,000
11	Airport Road Paving	\$ 60,000					\$ 60,000
12	CYZU Terminal Upgrades	\$ 130,000					\$ 130,000
13	CYZU Runway 11/29 Engineering (price came in lower)	\$ 110,000					\$ 110,000
14	East Mountain Road Engineering, Resurfacing			\$ 2,400,000			\$ 2,400,000
15	Administration Building, Office Development	\$ 75,000					\$ 75,000
16	Aerial Photograph & Contours	\$ 180,000					\$ 180,000
17	Facility Security Upgrades	\$ 45,000					\$ 45,000
18	Grain Bag Roller (Rental)	Removed					-
19	Fire Dept Septic Improvements & Fire Hose Tester	\$ 20,000					\$ 20,000
20	West Mountain Resurfacing			\$ 1,850,000			\$ 1,850,000
21	Twp Rd. 584 Construction	\$ 300,000					\$ 300,000
22	Fort Assiniboine Office Sewer Line Replacement	\$ 20,000					\$ 20,000
23	Recreation Building Improvements	\$ 75,000					\$ 75,000
24	Sanitary Serwer Replacement	\$ 35,000					\$ 35,000
25	Admin Office Paving	Moved to 2025					-
26	Speed Indicator Signage Fort Assiniboine	\$ 20,000					\$ 20,000
27	Tandem Plow/Sander Truck (price came in lower)		\$ 468,090				\$ 468,090
28	Carlson Dr. (Goose Lake) Engineering		\$ 100,000				\$ 100,000
29	Cutbanks Road Construction		\$ 250,000				\$ 250,000
30	To be Determined - if not used funds go to Surplus:	\$ 132,473	\$ 56,910				\$ 189,383
New	Battery Pack for Fort Server - Missed in Server Install Invoice	\$ 2,539					\$ 2,539
Capital		\$ 2,630,000	\$ 875,000	\$ 4,250,000	\$ 1,324,000	\$ 375,000	\$ 9,454,000
Capital Maintenance	Does not meet Capital Requirements in our TCA Policy - put to Operations	\$ 370,000	\$ -	\$ -	\$ -	\$ -	\$ 370,000
	TOTALS	\$ 3,000,000	\$ 875,000	\$ 4,250,000	\$ 1,324,000	\$ 375,000	\$ 9,824,000
						Carry Forwards	\$ 1,448,367
						Total	\$ 11,272,367



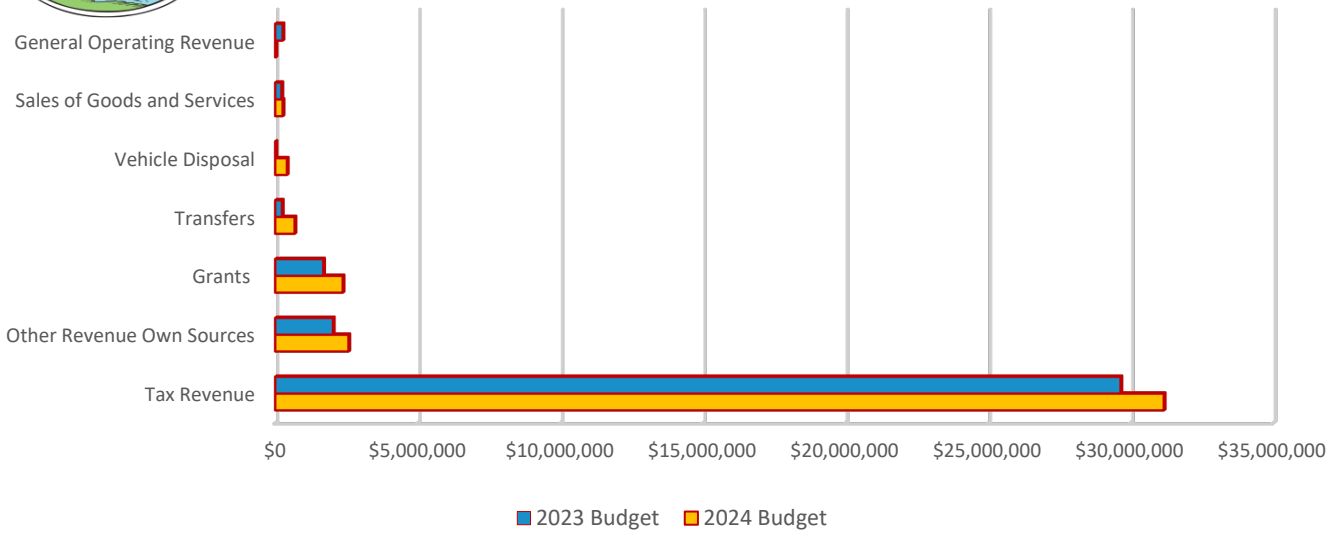
2024

Operating Budget

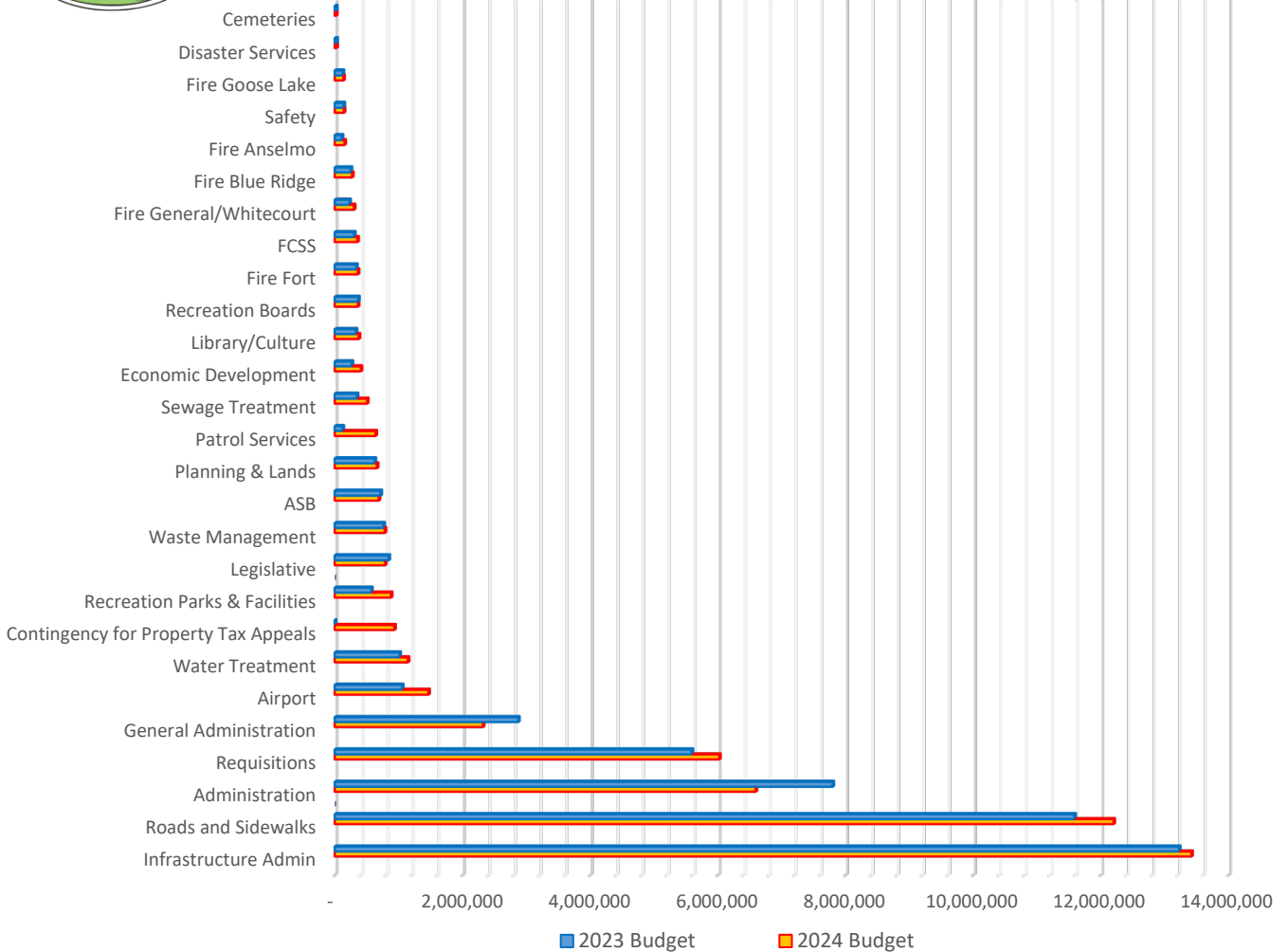
Final - April 24, 2023



2024 Revenue Budget vs 2023



2024 Department Budgets vs 2023





Woodlands County

2024 OPERATING BUDGET SUMMARY

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
TOTAL - TOTAL					
1-100 - PROPERTY TAXES	31,170,309	29,654,720	29,870,770	26,725,535	27,501,945
1-200 - GENERAL OPERATING REVENUE	17,000	261,000	293,053	201,356	657,341
1-400 - SALE OF GOODS AND SERVICES	261,520	220,000	275,993	314,753	322,217
1-500 - OTHER REVENUE OWN SOURCES	2,571,470	2,026,795	2,703,401	2,690,151	2,300,034
1-600 - EQUIPMENT DISPOSAL RESER	412,000	16,000	0	0	0
1-700 - TRANSFER FROM RESER	0	0	0	24,194	8,065
1-800 - GRANTS	2,368,945	2,482,033	2,150,711	2,432,769	3,221,137
1-900 - TRANSFERS	681,473	237,936	353,142	978,069	518,732
REVENUE - :	37,482,717	34,898,484	35,647,071	33,366,827	34,529,470
2-100 - SALARIES AND WAGES	8,045,064	6,975,160	6,917,379	6,608,327	6,535,707
2-200 - CONTRACTED SERVICES	6,851,123	5,368,722	4,636,118	4,716,862	4,804,605
2-300 - OTHER LOCAL GOVERNMENT	3,384,487	3,401,268	3,354,295	3,315,375	3,438,647
2-500 - MATERIALS AND SUPPLIES	3,119,735	2,919,665	2,726,973	2,918,430	2,866,221
2-600 - AMORTIZATION	7,145,312	7,099,937	7,161,113	7,109,661	7,153,394
2-700 - GRANTS AND TRANSFERS	12,819,476	14,347,023	11,047,929	10,494,733	9,703,731
2-800 - INTEREST AND INTERNAL TRANSFERS	1,340,663	896,512	1,149,660	1,088,193	1,144,901
2-900 - ALLOWANCES AND ADJUSTMENTS	1,922,169	990,134	881,377	488,816	586,965
EXPENSE - :	44,628,029	41,998,421	37,874,843	36,740,398	36,234,172
OPERATING BUDGET - NET	-7,145,312	-7,099,937	-2,227,773	-3,373,571	-1,704,701
Remove Amortization	7,145,312	7,099,937			
Budget Balanced	-	-			

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Woodlands County

2024 OPERATING BUDGET BY DETAILS

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
TOTAL - TOTAL					
1-100-111 - RESIDENTIAL PROPERTY TAXES	5,238,408	6,387,737	4,937,109	4,136,231	4,403,732
1-100-112 - NON-RESIDENTIAL PROPERTY TAX	13,758,540	11,775,695	13,114,864	11,432,713	11,901,872
1-100-191 - ELECTRIC POWER & PIPELINE TAXE	12,173,361	11,491,288	11,818,797	11,156,591	11,196,341
1-100 - PROPERTY TAXES	31,170,309	29,654,720	29,870,770	26,725,535	27,501,945
1-200-241 - PROVINCIAL GOV-T DEPARTMENTS -	17,000	11,000	16,946	14,010	14,319
1-200-250 - REFUND OF PRIOR YEARS TAXES	0	250,000	276,107	187,346	642,689
1-200-259 - ROAD CLOSURE APLICATION AND FEES	0	0	0	0	333
1-200 - GENERAL OPERATING REVENUE	17,000	261,000	293,053	201,356	657,341
1-400-410 - INSURANCE RECOVERY	36,845	0	27,149	13,511	25,393
1-400-420 - SALES OF GOODS & SERVICES	193,625	190,300	198,152	266,587	244,223
1-400-421 - MISCELLANEOUS REVENUE	19,050	22,700	32,505	22,744	38,918
1-400-450 - SUBDIVISION FEES	12,000	7,000	18,187	11,912	13,683
1-400 - SALE OF GOODS AND SERVICES	261,520	220,000	275,993	314,753	322,217
1-500-510 - PENALTIES	211,400	211,200	212,484	357,415	280,849
1-500-520 - LICENSES & PERMITS	29,000	26,000	31,172	43,166	39,292
1-500-530 - BYLAW FINES	0	0	1,697	6,762	5,208
1-500-550 - INTEREST INCOME	1,241,042	749,367	1,396,137	614,967	732,045
1-500-551 - GRAVEL LEVY & METER SALES	375,000	300,000	451,152	367,822	397,638
1-500-560 - RENTAL REVENUE	192,828	188,828	206,654	195,671	194,378
1-500-563 - WATER SALES	2,600	2,600	3,552	2,498	2,841
1-500-571 - LAND SALES FOR ROAD CLOSURES	0	0	0	0	5,010
1-500-590 - COST RECOVERY	494,000	491,000	332,090	585,117	470,103
1-500-591 - TAX CERTIFICATES	10,000	9,000	9,542	10,215	9,806
1-500-592 - OIL WELL DRILLING LICENSES	0	0	13,130	496	5,237
1-500-593 - SALE OF GOODS & SERVICES	7,000	5,000	7,297	6,350	6,673
1-500-594 - GAIN ON SALE	0	0	-12,612	131,744	-4,248
1-500-596 - MISC REVENUE	8,000	43,200	50,797	366,028	154,602
1-500-595 - CEMETERY PLOT SALES	600	600	300	900	600
1-500 - OTHER REVENUE OWN SOURCES	2,571,470	2,026,795	2,703,401	2,690,151	2,300,034
1-600-650 - VEHICLE DISPOSAL REVENUE	412,000	16,000	0	0	0
1-600 - VEHICLE DISPOSAL REVENUE	412,000	16,000	0	0	0
1-700-764 - TRANSFER FROM RESER	0	0	0	24,194	8,065

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Woodlands County

2024 OPERATING BUDGET BY DETAIL

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
TOTAL - TOTAL					
1-700 - TRANSFER FROM RESERVES	0	0	0	24,194	8,065
1-800-830 - FEDERAL GRANTS	0	0	1,800	10,800	10,500
1-800-840 - PROVINCIAL GRANTS	2,299,232	2,413,706	2,148,911	2,371,969	3,193,971
1-800-870 - LOCAL CONTRIBUTIONS	69,713	68,327	0	50,000	15,667
1-800 - GRANTS	2,368,945	2,482,033	2,150,711	2,432,769	3,221,137
1-900-920 - TRANSFER FROM CAPITAL RESERVES	681,473	150,000	228,000	975,469	475,818
1-900-930 - TRANSFER FROM OPERATING RESERVES	0	87,936	97,849	0	32,616
1-900-940 - TRANSFER FROM CAPITAL	0	0	27,293	1,600	10,298
1-900 - TRANSFERS	681,473	237,936	353,142	978,069	518,732
REVENUE - :	37,482,717	34,898,484	35,647,071	33,366,827	34,529,470
2-100-121 - WAGES	5,867,550	5,034,910	4,937,932	4,785,519	4,701,542
2-100-149 - BENEFITS	1,468,780	1,260,277	1,309,331	1,221,031	1,211,831
2-100-151 - HONORARIA	451,772	425,532	416,442	362,153	378,732
2-100-153 - FEES FOR ELECTION OFFICIALS	0	0	0	0	3,485
2-100-159 - REMUNERATION	255,952	254,441	253,674	233,227	237,985
2-100-164 - MOVING ALLOWANCE	0	0	0	6,397	2,132
2-100 - SALARIES AND WAGES	8,045,064	6,975,160	6,917,379	6,608,327	6,535,707
2-200-211 - TRAVEL & SUBSISTENCE	120,862	102,966	77,091	38,167	43,922
2-200-212 - MILEAGE	110,569	107,813	87,054	67,144	64,348
2-200-213 - MEALS	8,150	8,150	5,437	6,977	4,362
2-200-214 - MEMBERSHIP FEES & CONFERENCES	160,703	159,647	167,336	108,641	118,794
2-200-215 - FREIGHT	20,525	20,125	24,182	25,790	23,593
2-200-216 - POSTAGE	16,190	16,190	12,480	13,351	11,706
2-200-217 - TELEPHONE	134,285	116,544	114,908	119,398	115,877
2-200-221 - ADVERTISING	107,282	109,942	94,199	117,127	102,076
2-200-225 - INFORMATION SERVICES	2,000	2,000	2,363	2,123	1,962
2-200-231 - AUDIT SERVICES	35,000	35,000	41,827	32,940	36,339
2-200-232 - LEGAL SERVICES	233,000	293,000	147,727	285,493	242,543
2-200-233 - ENGINEERING FEES	120,500	45,500	130,955	153,366	183,659
2-200-239 - TRAINING & EDUCATION	151,371	129,903	83,196	65,053	70,551
2-200-242 - COMPUTER SUPPORT	689,897	338,400	297,071	288,821	275,656
2-200-245 - ASSESSMENT SERVICES	125,000	125,000	119,642	117,941	118,054

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Woodlands County
2024 OPERATING BUDGET BY DETAIL

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
TOTAL - TOTAL					
2-200-249 - CONTRACTED SERVICES	3,827,715	2,496,198	2,212,506	2,310,577	2,399,122
2-200-252 - BUILDING MAINTENANCE	0	0	794	544	446
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE ...	488,422	451,150	608,680	487,748	483,567
2-200-255 - OPERATING EXPENSE RECOVERY POOL	-2,386,445	-2,386,445	-2,386,447	-2,381,763	-2,350,113
2-200-260 - FACILITY RENTAL	1,300	22,300	201	200	10,134
2-200-262 - BUILDING RENTAL	4,650	1,950	1,268	630	703
2-200-263 - EQUIPMENT RENTAL	41,189	52,720	39,616	47,772	51,707
2-200-264 - LEASES	11,275	311,050	10,782	14,509	11,551
2-200-265 - COUNTY EQUIPMENT	2,385,595	2,377,286	2,386,447	2,386,447	2,351,682
2-200-267 - BILLABLE EXPENSES	82,100	82,100	15,196	80,784	97,252
2-200-271 - LICENSE & PERMITS	14,565	17,076	13,095	11,266	12,400
2-200-274 - INSURANCE	344,293	332,027	328,513	326,807	322,629
2-200-291 - COMMISSIONS & SERVICES CHARGES	130	130	0	0	87
2-200 - CONTRACTED SERVICES	6,851,123	5,368,722	4,636,118	4,716,862	4,804,605
2-300-351 - OTHER LOCAL GOVERNMENT	3,384,487	3,401,268	3,354,296	3,315,375	3,438,647
2-300 - OTHER LOCAL GOVERNMENT	3,384,487	3,401,268	3,354,296	3,315,375	3,438,647
2-500-510 - MEDICAL SUPPLIES	9,600	6,862	5,506	10,005	7,934
2-500-511 - OFFICE SUPPLIES	45,050	33,065	33,840	44,302	40,330
2-500-512 - CLOTHING & FOOTWEAR	24,845	23,545	21,660	17,186	19,794
2-500-513 - JANITOR SUPPLIES	5,750	5,855	2,131	3,456	2,520
2-500-515 - FOOD & BEVERAGES	25,141	22,841	46,710	27,559	30,533
2-500-517 - PROMOTIONAL ITEMS	23,810	23,810	10,570	9,945	17,000
2-500-518 - SIGNS	19,765	19,765	30,776	24,534	20,486
2-500-519 - GENERAL SUPPLIES	155,520	167,831	151,463	106,897	125,529
2-500-520 - SHOP SUPPLIES	81,230	56,230	87,417	60,598	69,554
2-500-521 - FUEL	768,600	936,200	574,391	664,634	596,973
2-500-522 - TIRES	114,000	112,900	83,159	87,874	96,542
2-500-523 - EQUIPMENT PARTS	449,910	370,727	375,391	470,234	400,479
2-500-524 - SMALL TOOLS	28,850	23,960	25,750	20,660	21,079
2-500-525 - LUBRICANTS	41,185	41,086	49,786	48,901	46,566
2-500-530 - CALCIUM	2,800	14,897	0	28,246	9,415
2-500-531 - CHEMICALS	223,032	104,353	294,859	391,496	253,606

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Woodlands County
2024 OPERATING BUDGET BY DETAIL

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
TOTAL - TOTAL					
2-500-532 - ASPHALT & COLD MIX	25,000	25,000	22,514	19,370	24,600
2-500-533 - GRADER BLADES	100,000	100,000	111,037	60,244	90,661
2-500-534 - GRAVEL	298,090	217,590	179,233	267,234	390,396
2-500-535 - WELDING SUPPLIES	10,000	10,000	8,673	6,790	6,922
2-500-539 - CONSTRUCTION MATERIALS	28,300	35,800	67,545	33,912	53,147
2-500-542 - WATER & SEWER	112,230	122,860	106,278	108,951	100,726
2-500-543 - NATURAL GAS	87,400	67,150	69,193	72,344	66,581
2-500-544 - ELECTRIC POWER	219,480	192,802	219,231	208,913	208,185
2-500-545 - OTHER UTILITY CHARGES	0	0	959	0	320
2-500-551 - ATTRACTIVE ITEMS	131,277	103,884	79,620	73,654	116,186
2-500-552 - PROTECTIVE CLOTHING	53,550	44,470	51,669	38,759	36,719
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	3,020	3,000	3,074	2,051	2,188
2-500-558 - SPONSORSHIP	32,300	33,182	14,535	10,632	11,180
2-500 - MATERIALS AND SUPPLIES	3,119,735	2,919,665	2,726,973	2,918,430	2,866,221
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	6,176,546	6,109,506	6,179,371	6,103,597	6,154,014
2-600-620 - DEPRECIATION BUILDINGS	280,669	279,486	267,823	278,779	273,744
2-600-630 - DEPRECIATION EQUIPMENT	216,001	216,465	216,314	225,787	218,437
2-600-650 - DEPRECIATION VEHICLES	365,143	360,189	390,752	367,207	381,331
2-600-660 - DEPRECIATION COMPUTER EQUIP	12,243	33,304	12,243	33,303	26,283
2-600-670 - DEPRECIATION LAND IMPROVEMENTS	94,610	100,987	94,610	100,988	99,586
2-600 - AMORTIZATION	7,145,312	7,099,937	7,161,113	7,109,661	7,153,394
2-700-710 - INCENTIVE BYLAW	0	0	7	210,879	127,206
2-700-735 - GRANTS TO ORGANIZATIONS	805,118	796,127	769,719	640,444	669,701
2-700-736 - CAPITAL GRANTS	82,594	112,624	81,652	33,573	50,080
2-700-747 - REQUISITION	5,475,661	5,111,147	5,066,856	5,020,530	5,124,452
2-700-749 - SENIORS FOUNDATION REQUISITION	613,594	481,638	471,466	472,200	470,927
2-700-762 - TRANSFER TO CAPITAL PROJECT	3,505,000	4,900,316	3,588,755	3,606,028	2,513,773
2-700-763 - ALLOWANCE FOR DOUBTFUL ACCTS	0	0	0	857	433
2-700-764 - TRANSFER TO OPERATING RESERVES	1,325,509	2,945,171	769,474	289,479	405,617
2-700-765 - TRANSFER TO CAPITAL RESERVES	1,012,000	0	300,000	220,744	341,542
2-700 - GRANTS AND TRANSFERS	12,819,476	14,347,023	11,047,929	10,494,733	9,703,731
2-800-831 - DEBENTURE INTEREST	275,128	208,591	216,271	227,932	232,945

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Woodlands County
2024 OPERATING BUDGET BY DETAIL

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
TOTAL - TOTAL					
2-800-832 - DEBENTURE PRINCIPAL	774,636	652,371	645,480	825,984	793,684
2-800-891 - BANK SERVICE CHARGES	11,300	35,300	17,740	34,252	28,192
2-800-892 - INTEREST ON OVERDUE ACCTS	250	250	111	26	61
2-800 - INTEREST AND INTERNAL TRANSFERS	1,340,663	896,512	1,149,660	1,088,193	1,144,901
2-900-921 - ALLOWANCE FOR DOUBTFUL ACCTS	990,134	990,134	-23,511	488,816	285,336
2-900-990 - ASSESSMENT APPEALS	932,035	0	904,888	0	301,629
2-900 - ALLOWANCES AND ADJUSTMENTS	1,922,169	990,134	881,377	488,816	586,965
EXPENSE - :	44,628,029	41,998,421	37,874,843	36,740,398	36,234,172
OPERATING BUDGET - NET	-7,145,312	-7,099,937	-2,227,773	-3,373,571	-1,704,701



Woodlands County

001 OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
10 - GENERAL GOVERNMENT					
1-400 - SALE OF GOODS AND SERVICES	36,870	700	27,149	13,536	25,331
1-500 - OTHER REVENUE OWN SOURCES	20,400	15,400	24,225	27,365	25,071
1-800 - GRANTS	1,738,406	1,997,877	1,588,057	1,403,076	2,380,495
1-900 - TRANSFERS	110,798	0	0	0	0
REVENUE - :	1,906,474	2,013,977	1,639,431	1,443,977	2,430,897
2-100 - SALARIES AND WAGES	2,339,984	2,013,023	1,926,267	1,917,582	1,882,028
2-200 - CONTRACTED SERVICES	2,150,485	1,611,874	1,344,074	1,368,858	1,365,429
2-300 - OTHER LOCAL GOVERNMENT	2,321,461	2,871,996	2,768,560	2,850,000	2,916,104
2-500 - MATERIALS AND SUPPLIES	165,387	144,990	163,986	123,435	136,009
2-600 - AMORTIZATION	83,530	104,591	74,297	104,590	95,119
2-700 - GRANTS AND TRANSFERS	1,423,048	3,880,321	355,388	3,623,328	1,332,239
2-800 - INTEREST AND INTERNAL TRANSFERS	290,899	35,550	287,909	124,470	215,111
2-900 - ALLOWANCES AND ADJUSTMENTS	990,134	990,134	-23,511	488,816	285,336
EXPENSE - :	9,764,928	11,652,479	6,896,971	10,601,078	8,227,375
OPERATING BUDGET - NET	-7,858,454	-9,638,502	-5,257,540	-9,157,102	-5,796,478
20 - PROTECTIVE SERVICES					
1-400 - SALE OF GOODS AND SERVICES	1,500	1,500	1,284	856	2,764
1-500 - OTHER REVENUE OWN SOURCES	17,500	13,000	122,986	29,210	60,954
1-700 - TRANSFER FROM RESER	0	0	0	24,194	8,065
1-800 - GRANTS	20,000	11,862	27,426	60,000	66,761
1-900 - TRANSFERS	0	0	22,590	1,600	8,730
REVENUE - :	39,000	26,362	174,285	115,860	147,273
2-100 - SALARIES AND WAGES	471,332	403,239	439,283	275,703	340,843
2-200 - CONTRACTED SERVICES	440,355	365,975	471,720	355,162	366,759
2-300 - OTHER LOCAL GOVERNMENT	489,262	10,954	10,563	0	3,521
2-500 - MATERIALS AND SUPPLIES	207,156	177,265	175,657	167,712	203,501
2-600 - AMORTIZATION	220,645	224,594	246,330	224,762	220,845
2-700 - GRANTS AND TRANSFERS	55,474	15,474	554,234	17,839	203,509
EXPENSE - :	1,884,224	1,197,501	1,897,787	1,041,177	1,338,978
OPERATING BUDGET - NET	-1,845,224	-1,171,139	-1,723,502	-925,318	-1,191,705

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Woodlands County
001 OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
00 - GENERAL					
1-100 - PROPERTY TAXES	31,170,309	29,654,720	29,870,770	26,725,535	27,501,945
1-200 - GENERAL OPERATING REVENUE	17,000	261,000	293,053	201,356	657,008
1-500 - OTHER REVENUE OWN SOURCES	1,823,870	1,281,195	2,041,869	1,643,868	1,457,083
REVENUE - :	33,011,179	31,196,915	32,205,693	28,570,759	29,616,036
2-700 - GRANTS AND TRANSFERS	0	0	7	210,879	127,206
EXPENSE - :	0	0	7	210,879	127,206
OPERATING BUDGET - NET	33,011,179	31,196,915	32,205,686	28,359,880	29,488,829
30 - COMMON SERVICES					
1-400 - SALE OF GOODS AND SERVICES	6,000	6,000	6,126	6,175	5,465
1-500 - OTHER REVENUE OWN SOURCES	640,000	649,000	450,464	906,287	684,887
1-600 - EQUIPMENT DISPOSAL	412,000	16,000	0	0	0
1-800 - GRANTS	170,809	120,000	183,429	495,738	413,448
1-900 - TRANSFERS	520,675	80,316	93,229	711,690	342,634
REVENUE - :	1,749,484	871,316	733,249	2,119,890	1,446,435
2-100 - SALARIES AND WAGES	3,286,390	2,978,829	2,924,389	2,820,653	2,744,336
2-200 - CONTRACTED SERVICES	2,856,855	2,245,963	1,646,900	1,951,839	2,083,263
2-500 - MATERIALS AND SUPPLIES	2,292,570	2,142,277	2,003,270	2,271,323	2,175,375
2-600 - AMORTIZATION	6,280,213	6,267,558	6,281,147	6,277,115	6,319,234
2-700 - GRANTS AND TRANSFERS	4,324,461	4,060,316	3,773,430	304,060	1,683,944
2-800 - INTEREST AND INTERNAL TRANSFERS	729,460	540,702	541,420	643,379	609,415
EXPENSE - :	19,769,949	18,235,645	17,170,557	14,268,369	15,615,567
OPERATING BUDGET - NET	-18,020,465	-17,364,329	-16,437,308	-12,148,479	-14,169,132
40 - UTILITIES					
1-400 - SALE OF GOODS AND SERVICES	199,050	198,700	218,301	279,088	271,939
1-500 - OTHER REVENUE OWN SOURCES	13,500	15,000	16,548	19,553	18,810
1-900 - TRANSFERS	0	0	75,000	9,779	28,260
REVENUE - :	212,550	213,700	309,849	308,420	319,009
2-100 - SALARIES AND WAGES	607,040	538,753	598,059	560,065	565,949
2-200 - CONTRACTED SERVICES	489,120	288,600	458,461	277,747	347,065
2-300 - OTHER LOCAL GOVERNMENT	366,573	380,001	380,001	191,246	311,810
2-500 - MATERIALS AND SUPPLIES	226,716	232,236	236,056	213,470	212,794

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Woodlands County
001 OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40 - UTILITIES					
2-600 - AMORTIZATION	425,068	364,215	426,580	364,215	380,302
2-700 - GRANTS AND TRANSFERS	0	0	12,241	857	7,773
2-800 - INTEREST AND INTERNAL TRANSFERS	320,304	320,260	320,331	320,345	320,375
EXPENSE - :	2,434,821	2,124,065	2,431,730	1,927,945	2,146,070
OPERATING BUDGET - NET	-2,222,271	-1,910,365	-2,121,880	-1,619,526	-1,827,061
50 - COMMUNITY SERVICES					
1-500 - OTHER REVENUE OWN SOURCES	600	600	375	750	625
1-800 - GRANTS	128,270	122,746	125,329	206,983	120,174
REVENUE - :	128,870	123,346	125,704	207,733	120,799
2-100 - SALARIES AND WAGES	40,490	34,142	41,617	31,933	34,566
2-200 - CONTRACTED SERVICES	29,259	49,150	29,659	79,513	49,664
2-300 - OTHER LOCAL GOVERNMENT	90,646	24,146	81,000	81,600	80,978
2-500 - MATERIALS AND SUPPLIES	18,720	19,350	4,533	14,561	8,821
2-700 - GRANTS AND TRANSFERS	196,400	196,440	158,539	148,243	137,854
EXPENSE - :	375,515	323,228	315,349	355,850	311,883
OPERATING BUDGET - NET	-246,645	-199,882	-189,645	-148,117	-191,084
60 - PLANNING AND AGRICULTURE					
1-200 - GENERAL OPERATING REVENUE	0	0	0	0	333
1-400 - SALE OF GOODS AND SERVICES	17,100	12,100	22,343	15,232	16,734
1-500 - OTHER REVENUE OWN SOURCES	26,600	23,600	41,181	34,428	39,806
1-800 - GRANTS	281,747	201,221	226,470	178,073	208,527
1-900 - TRANSFERS	50,000	150,000	154,703	255,000	136,568
REVENUE - :	375,447	386,921	444,698	482,733	401,968
2-100 - SALARIES AND WAGES	799,200	709,745	721,367	715,805	696,636
2-200 - CONTRACTED SERVICES	705,884	645,922	545,550	533,431	453,400
2-500 - MATERIALS AND SUPPLIES	136,646	137,607	89,237	83,761	84,767
2-600 - AMORTIZATION	48,122	48,025	45,024	48,024	47,288
2-700 - GRANTS AND TRANSFERS	68,000	65,500	73,886	258,734	142,964
EXPENSE - :	1,757,852	1,606,799	1,475,064	1,639,755	1,425,055
OPERATING BUDGET - NET	-1,382,405	-1,219,878	-1,030,366	-1,157,021	-1,023,087

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Woodlands County
001 OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
70 - RECREATION					
1-400 - SALE OF GOODS AND SERVICES	1,000	1,000	790	-134	-18
1-500 - OTHER REVENUE OWN SOURCES	29,000	29,000	5,752	28,690	12,798
1-800 - GRANTS	29,713	28,327	0	88,899	31,733
1-900 - TRANSFERS	0	7,620	7,620	0	2,540
REVENUE - :	59,713	65,947	14,162	117,455	47,053
2-100 - SALARIES AND WAGES	500,628	297,429	266,395	286,585	271,349
2-200 - CONTRACTED SERVICES	179,165	161,238	139,754	150,311	139,025
2-300 - OTHER LOCAL GOVERNMENT	116,545	114,171	114,171	192,529	126,233
2-500 - MATERIALS AND SUPPLIES	72,540	65,940	54,233	44,169	44,953
2-600 - AMORTIZATION	87,734	90,954	87,734	90,955	90,606
2-700 - GRANTS AND TRANSFERS	662,838	536,187	581,882	438,065	472,863
EXPENSE - :	1,619,450	1,265,919	1,244,170	1,202,614	1,145,029
OPERATING BUDGET - NET	-1,559,737	-1,199,972	-1,230,007	-1,085,159	-1,097,975
80 - REQUISITIONS					
2-700 - GRANTS AND TRANSFERS	6,089,255	5,592,785	5,538,322	5,492,730	5,595,378
EXPENSE - :	6,089,255	5,592,785	5,538,322	5,492,730	5,595,378
OPERATING BUDGET - NET	-6,089,255	-5,592,785	-5,538,322	-5,492,730	-5,595,378
90 - Function Group 90 description					
2-900 - ALLOWANCES AND ADJUSTMENTS	932,035	0	904,888	0	301,629
EXPENSE - :	932,035	0	904,888	0	301,629
OPERATING BUDGET - NET	-932,035	0	-904,888	0	-301,629

Created by: A55ANDREW



Woodlands County

GENERAL OPERATING REVENUE DETAIL

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
00 - GENERAL					
1-100-111 - RESIDENTIAL PROPERTY TAXES	5,238,408	6,387,737	4,937,109	4,136,231	4,403,732
1-100-112 - NON-RESIDENTIAL PROPERTY TAX	13,758,540	11,775,695	13,114,864	11,432,713	11,901,872
1-100-191 - ELECTRIC POWER & PIPELINE TAXE	12,173,351	11,491,288	11,818,797	11,156,591	11,196,341
1-100 - PROPERTY TAXES	31,170,309	29,654,720	29,870,770	26,725,535	27,501,945
1-200-241 - PROVINCIAL GOV-T DEPARTMENTS -	17,000	11,000	16,946	14,010	14,319
1-200-250 - REFUND OF PRIOR YEARS TAXES	0	250,000	276,107	187,346	642,689
1-200 - GENERAL OPERATING REVENUE	17,000	261,000	293,053	201,356	657,008
1-500-510 - PENALTIES	210,000	210,000	211,054	355,875	279,332
1-500-520 - LICENSES & PERMITS	0	0	50	0	17
1-500-550 - INTEREST INCOME	1,231,042	739,367	1,384,930	602,166	719,215
1-500-551 - GRAVEL LEVY & METER SALES	375,000	300,000	451,152	367,822	397,638
1-500-560 - RENTAL REVENUE	1,828	1,828	1,807	1,819	1,818
1-500-594 - GAIN ON SALE	0	0	-12,612	131,744	-4,248
1-500-596 - MISC REVENUE	6,000	30,000	5,489	184,442	63,310
1-500 - OTHER REVENUE OWN SOURCES	1,823,870	1,281,195	2,041,869	1,643,868	1,457,083
REVENUE - :	33,011,179	31,196,915	32,205,693	28,570,759	29,616,036
2-700 - GRANTS AND TRANSFERS	0	0	7	210,879	127,206
EXPENSE - :	0	0	7	210,879	127,206
OPERATING BUDGET - NET	33,011,179	31,196,915	32,205,686	28,359,880	29,488,829

2024 Budget Department Overview

Council & Legislative Services

Guided by the Municipal Government Act and the needs of its population, Woodlands County Council reviews and implements its policies, programs, and services, ensuring outlined objectives are met and delivered.

Through the **2022 – 2025 Strategic Plan**, Council has set their priorities, which allow the municipality to stride towards success:

1. Financial Understanding
2. Infrastructure & Asset Management
3. Regional Collaboration
4. Strategic Economic Development & Tourism
5. Organizational Excellence

Woodlands County Mission Statement:

We are a diverse and welcoming rural community that strives to provide exceptional opportunities for our families, business, and industries for the benefit of current and future generations.

Seven Councillors, representing over 4,500 individuals, within 7,668 square kilometers, is focused on fiscal stewardship, while enriching the lives of its citizens through service needs, agriculture support, economic development, and recreational opportunities.

2024 Priorities & Initiatives

As Council remains focused on the Strategic Plan, key areas for Council include:

1. Stay the course and follow through the 5-Year Financial Recovery Plan.
2. Build on public engagement opportunities, creating a true two-way communication with residents and business owners to understand their needs and vision for Woodlands County.
3. Through Economic Development, connect with industry leaders and business advocates to share strategic opportunities Woodlands County has to offer.
4. Collaborate with partners who share similar focuses and strategic vision of Woodlands County to promote cooperation that benefits County residents.



Woodlands County Hosted

10-11 LEGISLATIVE OPERATIONS BUDGET SUMMARY

Location: General

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-11 - LEGISLATIVE OPERATIONS					
1-500 - OTHER REVENUE OWN SOURCES	0	0	1,538	847	1,316
1-800- GRANTS	0	0	0	0	4,075
REVENUE - :	50,000	0	1,538	847	5,391
2-100 - SALARIES AND WAGES	479,354	456,742	475,787	420,662	433,793
2-200 - CONTRACTED SERVICES	292,215	295,607	230,604	184,294	188,725
2-500 - MATERIALS AND SUPPLIES	11,250	11,250	18,912	6,617	16,458
2-700 - GRANTS AND TRANSFERS	5,000	80,000	128,000	2,300	44,433
EXPENSE - :	787,819	843,599	853,304	613,873	683,410
OPERATING BUDGET - NET	-737,819	-843,599	-851,766	-613,026	-678,019



Woodlands County Hosted

10-11 LEGISLATIVE OPERATIONS BUDGET DETAILS

Location: General

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-11 - LEGISLATIVE OPERATIONS					
1-500-590 - COST RECOVERY	0	0	1,538	847	1,316
1-500 - OTHER REVENUE OWN SOURCES	0	0	1,538	847	1,316
1-800-840 - PROVINCIAL GRANTS	0	0	0	0	4,075
1-800 - GRANTS	0	0	0	0	4,075
REVENUE - :	50,000	0	1,538	847	5,391
2-100-149 - BENEFITS	78,970	68,020	87,066	76,749	72,537
2-100-151 - HONORARIA	400,384	388,722	388,721	343,913	357,772
2-100-153 - FEES FOR ELECTION OFFICIALS	0	0	0	0	3,485
2-100 - SALARIES AND WAGES	479,354	456,742	475,787	420,662	433,793
2-200-211 - TRAVEL & SUBSISTENCE	28,350	37,800	31,301	15,608	18,519
2-200-212 - MILEAGE	34,333	39,857	34,418	26,669	23,744
2-200-213 - MEALS	8,150	8,150	5,437	6,952	4,354
2-200-214 - MEMBERSHIPS FEES & CONFE...	76,590	70,826	108,492	70,840	75,537
2-200-216 - POSTAGE	1,500	1,500	0	0	0
2-200-217 - TELEPHONE	17,140	16,800	16,800	22,404	18,952
2-200-221 - ADVERTISING	6,000	6,000	7,644	7,665	9,182
2-200-232 - LEGAL SERVICES	5,000	5,000	3,002	0	8,295
2-200-239 - TRAINING & EDUCATION	34,160	34,174	15,522	3,481	12,913
2-200-242 - COMPUTER SUPPORT	1,500	1,500	0	0	528
2-200-249 - CONTRACTED SERVICES	77,000	71,500	6,376	29,732	15,494
2-200-260 - FACILITY RENTAL	500	500	90	0	30
2-200-262 - BUILDING RENTAL	0	0	578	0	233
2-200-263 - EQUIPMENT RENTAL	1,000	1,000	0	0	0
2-200-274 - INSURANCE	992	1,000	945	945	945
2-200 - CONTRACTED SERVICES	292,215	295,607	230,604	184,294	188,725
2-500-511 - OFFICE SUPPLIES	3,000	3,000	271	2,624	1,200
2-500-515 - FOOD & BEVERAGES	2,500	2,500	8,527	2,110	4,027
2-500-519 - GENERAL SUPPLIES	5,750	5,750	9,833	1,593	5,413
2-500-551 - ATTRACTIVE ITEMS	0	0	281	289	5,818
2-500 - MATERIALS AND SUPPLIES	11,250	11,250	18,912	6,617	16,458
2-700-735 - GRANTS TO ORGANIZATIONS	5,000	80,000	78,000	2,300	27,767

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Woodlands County Hosted

10-11 LEGISLATIVE OPERATIONS BUDGET DETAILS

Location: General

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-11 - LEGISLATIVE OPERATIONS					
2-700 - GRANTS AND TRANSFERS	5,000	80,000	128,000	2,300	44,433
EXPENSE - :	787,819	843,599	853,304	613,873	683,410
OPERATING BUDGET - NET	-737,819	-843,599	-851,766	-613,026	-678,019

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Woodlands County

10-11 LEGISLATIVE OPERATIONS BUDGET BY FUNCTION

Location: General

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-11-10 - GENERAL OPERATIONS					
1-500-590 - COST RECOVERY	0	0	1,538	847	1,316
1-500 - OTHER REVENUE OWN SOURCES	0	0	1,538	847	1,316
1-900-920 - TRANSFER FROM CAPITAL RES...	50,000	0	0	0	0
1-900 - TRANSFERS	50,000	0	0	0	0
REVENUE - :	50,000	0	1,538	847	1,316
2-100-149 - BENEFITS	78,970	68,020	87,066	76,749	72,432
2-100-151 - HONORARIA	400,384	388,722	388,721	343,913	357,772
2-100 - SALARIES AND WAGES	479,354	456,742	475,787	420,662	430,204
2-200-211 - TRAVEL & SUBSISTENCE	28,350	37,800	31,301	15,608	18,178
2-200-212 - MILEAGE	34,333	39,857	34,418	26,669	23,235
2-200-213 - MEALS	8,150	8,150	5,437	6,952	4,354
2-200-214 - MEMBERSHIPS FEES & CONFE...	76,590	70,826	108,492	70,840	75,537
2-200-217 - TELEPHONE	17,140	16,800	16,800	22,404	18,952
2-200-232 - LEGAL SERVICES	5,000	5,000	3,002	0	8,295
2-200-239 - TRAINING & EDUCATION	34,160	34,174	15,522	3,481	12,913
2-200-242 - COMPUTER SUPPORT	1,500	1,500	0	0	528
2-200-249 - CONTRACTED SERVICES	65,500	60,000	6,250	28,676	15,100
2-200-262 - BUILDING RENTAL	0	0	578	0	193
2-200-263 - EQUIPMENT RENTAL	1,000	1,000	0	0	0
2-200-274 - INSURANCE	992	1,000	945	945	945
2-200 - CONTRACTED SERVICES	272,715	276,107	222,744	175,574	178,229
2-500-511 - OFFICE SUPPLIES	2,500	2,500	271	2,574	1,183
2-500-515 - FOOD & BEVERAGES	1,500	1,500	6,790	2,110	3,129
2-500-519 - GENERAL SUPPLIES	750	750	580	458	598
2-500-551 - ATTRACTIVE ITEMS	0	0	281	289	5,460
2-500 - MATERIALS AND SUPPLIES	4,750	4,750	7,922	5,432	10,370
2-700-735 - GRANTS TO ORGANIZATIONS	5,000	80,000	78,000	2,000	27,667
2-700 - GRANTS AND TRANSFERS	5,000	80,000	128,000	2,000	44,333
EXPENSE - :	761,819	817,599	834,454	603,668	663,136
OPERATING BUDGET - NET	-711,819	-817,599	-832,916	-602,821	-661,821

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Woodlands County

10-11 LEGISLATIVE OPERATIONS BUDGET BY FUNCTION

Location: General

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-11-17 - PUBLIC/STAFF RELATIONS					
2-200-216 - POSTAGE	1,500	1,500	0	0	0
2-200-221 - ADVERTISING	6,000	6,000	7,644	7,665	7,866
2-200-249 - CONTRACTED SERVICES	6,500	6,500	126	1,056	394
2-200-260 - FACILITY RENTAL	500	500	90	0	30
2-200 - CONTRACTED SERVICES	14,500	14,500	7,860	8,721	8,290
2-500-511 - OFFICE SUPPLIES	500	500	0	50	17
2-500-515 - FOOD & BEVERAGES	1,000	1,000	1,736	0	898
2-500-519 - GENERAL SUPPLIES	5,000	5,000	9,254	1,135	4,364
2-500 - MATERIALS AND SUPPLIES	6,500	6,500	10,990	1,185	5,279
2-700-735 - GRANTS TO ORGANIZATIONS	0	0	0	300	100
2-700 - GRANTS AND TRANSFERS	0	0	0	300	100
EXPENSE - :	21,000	21,000	18,850	10,206	13,669
OPERATING BUDGET - NET	-21,000	-21,000	-18,850	-10,206	-13,669
10-11-20 - ELECTION SERVICES					
1-800-840 - PROVINCIAL GRANTS	0	0	0	0	4,075
1-800 - GRANTS	0	0	0	0	4,075
REVENUE - :	0	0	0	0	4,075
2-100-149 - BENEFITS	0	0	0	0	105
2-100-153 - FEES FOR ELECTION OFFICIALS	0	0	0	0	3,485
2-100 - SALARIES AND WAGES	0	0	0	0	3,590
2-200-211 - TRAVEL & SUBSISTENCE	0	0	0	0	341
2-200-212 - MILEAGE	0	0	0	0	509
2-200-221 - ADVERTISING	0	0	0	0	1,317
2-200-249 - CONTRACTED SERVICES	5,000	5,000	0	0	0
2-200-262 - BUILDING RENTAL	0	0	0	0	40
2-200 - CONTRACTED SERVICES	5,000	5,000	0	0	2,206
2-500-519 - GENERAL SUPPLIES	0	0	0	0	451
2-500 - MATERIALS AND SUPPLIES	0	0	0	0	451
EXPENSE - :	5,000	5,000	0	0	6,247
OPERATING BUDGET - NET	-5,000	-5,000	0	0	-2,172

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Woodlands County

10-11 LEGISLATIVE OPERATIONS BUDGET BY FUNCTION

Location: General

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-11-30 - OFFICE EQUIPMENT & REPAIRS					
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	358
2-500 - MATERIALS AND SUPPLIES	0	0	0	0	358
EXPENSE - :	0	0	0	0	358
OPERATING BUDGET - NET	0	0	0	0	-358
10-11 - LEGISLATIVE OPERATIONS					
	-737,819	-843,599	-851,766	-613,026	-678,019

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Woodlands County

10-11 LEGISLATIVE OPERATIONS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	10-11-10 - GENERAL OPERATIONS	00 - General	2023-10-30 9:31:26 AM	A55ANDREW	2-11-10-00-214: Council Remuneration Policy allocates \$15,000 (x7) for attendance at meetings, conferences, and possible specialized training - \$70.8 k included in "214" and \$34.2 k included in "239"
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	10-11-10 - GENERAL OPERATIONS	00 - General	2023-11-03 7:53:47 AM	A55ANDREW	2-11-10-00-214: Added additional \$5.8 k for training outside of the \$15 k per councillor amount
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	10-11-10 - GENERAL OPERATIONS	00 - General	2023-11-03 7:55:15 AM	A55ANDREW	2-11-10-00-249 Municipal Census \$50 k, Strategic Planning \$11 k, Indigenous Pathway \$10 k, Other \$4.5 k

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2024 Budget Department Overview

Administration

Legislation requires municipalities to have a Chief Administrative Officer (CAO) leading the organization. Under Administration the Executive Assistant, Legislative Services, and Communications support the CAO to develop and implement Council's Strategic Plan through 2025 and share with the public, information pertaining to the vision of Council.

The CAO's leadership team is focused on reviewing its existing bylaws and policies to ensure compliance with legislation, engaging with the public to understand their needs of Woodlands County residents and providing internal support to the employees through implementation of Council's vision.

In progress, the Woodlands County Communications Plan is set to be finalized for February 2024 which outlines the current state of the County's communications and acts as a guiding plan to improve communications internally and externally, focusing on transparency and through information sharing.

Capitalizing on opportunity and grants, Administration is applying for three program grants through Alberta Community Partnership. The Municipal Internship application was submitted in fall 2023, and applications for Municipal Restructuring and Process & Strategic Initiatives are to be submitted in January and February.

2024 Priorities & Initiatives

As per the County's Strategic Plan or other directives, Administration will be working on the following:

1. Development and implementation of a Communications Plan to encourage public participation.
2. Apply through Alberta Community Partnership to review the viability of the municipality.
3. Continue to work through the development of Legislative Services registries, reviewing existing bylaws, policies, and agreements and develop or amend, where required.
4. Work with Council to develop and define municipal service levels, to allow for continued growth with asset management.

2024 Budget Department Overview

Corporate Services

Corporate Services supports the entire organization, assisting internal and external customers. The Department is responsible for management of the municipality's financial affairs, including accounts payable, accounts receivable, budgeting, financial reporting, audit, treasury management, customer service, property assessment, asset management, human resources (HR), utilities and taxation.

Contracted Assessors determine the property values for residential, farmland, commercial and industrial properties, and coordinate the receipt of assessment values for linear and designated industrial properties from the province. Property assessment and taxation funds most municipal services and supports the funding of public education.

As of November 2022, the County had 53 permanent employees. Seasonal and part-time employee numbers fluctuate between winter and summer. HR is responsible for all employment-related issues and the administration of the employee benefits programs.

The department assists with management of Information Technology (IT) and manages the financial software and hardware. The department is also responsible for managing agreements for electricity, natural gas, inter-municipal agreements, telephone services, office equipment leases and other financial related agreements.

2024 Priorities & Initiatives

As per the County's Strategic Plan, Corporate Services will be working on the following:

1. Development of clear and understandable financial reports for internal and external customers, including reports that guide future budget decisions.
2. Maintain and evaluate a long-term financial strategy that is sustainable including the development of a 5-year operating and capital plan and develop and implement a reserve policy.
3. Continue with the implementation of a long-term asset management and life cycle plan.
4. The current financial software system is near end of life (2026) so resources will be required in 2024 to develop an implementation plan for a new Enterprise Resource Planning (ERP) Software system. The project may be completed in phases starting with the financial software in 2025, with the end goal of implementing a fully integrated system including asset management.
5. Develop a team building frameworks for all divisions of the organization with a training matrix and training plan for each position.
6. Develop and implement Project Management process including policy, tracking processes, reporting on status and work breakdown schedule, and identifying project outcome measures.



Woodlands County Hosted

10-12 ADMINISTRATIVE SERVICES OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-12 - ADMINISTRATIVE SERVICES					
TOTAL - TOTAL					
1-400 - SALE OF GOODS AND SERVICES	36,870	700	27,149	13,536	25,331
1-500 - OTHER REVENUE OWN SOURCES	20,400	15,400	22,687	24,551	23,100
1-800 - GRANTS	1,738,406	1,997,877	1,588,057	1,403,076	2,376,420
REVENUE - :	1,852,557	2,013,977	1,637,893	1,441,163	2,424,851
2-100 - SALARIES AND WAGES	1,757,390	1,453,681	1,347,546	1,391,776	1,341,797
2-200 - CONTRACTED SERVICES	1,833,080	1,292,262	994,519	1,099,346	994,815
2-500 - MATERIALS AND SUPPLIES	141,120	122,640	138,480	113,909	115,911
2-600 - AMORTIZATION	83,530	104,591	74,297	104,590	95,119
2-700 - GRANTS AND TRANSFERS	1,418,048	3,800,321	223,471	3,621,028	1,286,500
2-800 - INTEREST AND INTERNAL TRANSFERS	290,899	35,550	287,909	124,470	215,111
2-900 - ALLOWANCES AND ADJUSTMENTS	990,134	990,134	0	3,609	1,634
EXPENSE - :	6,514,201	7,799,179	3,066,223	6,458,727	4,050,887
OPERATING BUDGET - NET	-4,661,644	-5,785,202	-1,428,330	-5,017,564	-1,626,036



Woodlands County Hosted

10-12 ADMINISTRATIVE SERVICES OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-12 - ADMINISTRATIVE SERVICES					
TOTAL - TOTAL					
1-400-410 - INSURANCE RECOVERY	36,845	0	27,149	13,511	25,393
1-400-420 - SALES OF GOODS & SERVICES	25	700	0	25	-62
1-400 - SALE OF GOODS AND SERVICES	36,870	700	27,149	13,536	25,331
1-500-510 - PENALTIES	1,400	1,200	1,430	1,540	1,517
1-500-591 - TAX CERTIFICATES	10,000	9,000	9,542	10,215	9,806
1-500-593 - SALE OF GOODS & SERVICES	7,000	5,000	7,297	6,350	6,673
1-500-595 - MISC REVENUE	2,000	200	4,417	6,445	5,104
1-500 - OTHER REVENUE OWN SOURCES	20,400	15,400	22,687	24,551	23,100
1-800-840 - PROVINCIAL GRANTS	1,738,406	1,997,877	1,588,057	1,403,076	2,376,420
1-800 - GRANTS	1,738,406	1,997,877	1,588,057	1,403,076	2,376,420
REVENUE - :	1,852,557	2,013,977	1,637,893	1,441,163	2,424,851
2-100-121 - WAGES	1,432,400	1,168,534	1,085,215	1,121,351	1,082,901
2-100-149 - BENEFITS	324,990	285,147	262,331	264,029	256,764
2-100-164 - MOVING ALLOWANCE	0	0	0	6,397	2,132
2-100 - SALARIES AND WAGES	1,757,390	1,453,681	1,347,546	1,391,776	1,341,797
2-200-211 - TRAVEL & SUBSISTENCE	36,454	21,654	10,980	7,458	6,896
2-200-212 - MILEAGE	16,175	14,807	3,546	3,149	2,657
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	15,758	21,684	17,747	5,645	9,396
2-200-215 - FREIGHT	900	500	955	130	473
2-200-216 - POSTAGE	14,640	14,640	12,480	13,351	11,702
2-200-217 - TELEPHONE	38,790	29,555	30,289	28,970	29,260
2-200-221 - ADVERTISING	10,900	11,010	12,656	9,652	9,539
2-200-225 - INFORMATION SERVICES	2,000	2,000	2,363	2,123	1,962
2-200-231 - AUDIT SERVICES	36,000	36,000	41,827	32,940	36,339
2-200-232 - LEGAL SERVICES	120,000	140,000	20,415	120,556	92,196
2-200-239 - TRAINING & EDUCATION	22,915	7,172	6,996	13,875	8,582
2-200-242 - COMPUTER SUPPORT	684,597	333,464	293,561	285,510	271,332
2-200-245 - ASSESSMENT SERVICES	125,000	125,000	119,542	117,941	118,054
2-200-249 - CONTRACTED SERVICES	446,861	272,115	168,688	204,309	149,631
2-200-252 - BUILDING MAINTENANCE	0	0	178	0	59
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE ...	11,000	12,000	10,411	10,028	9,596

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Woodlands County Hosted

10-12 ADMINISTRATIVE SERVICES OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-12 - ADMINISTRATIVE SERVICES					
TOTAL - TOTAL					
2-200-255 - OPERATING EXPENSE RECOVERY POOL	0	0	0	30	17
2-200-260 - FACILITY RENTAL	800	800	111	200	104
2-200-262 - BUILDING RENTAL	0	0	0	120	40
2-200-263 - EQUIPMENT RENTAL	12,839	15,870	12,607	12,840	12,929
2-200-265 - COUNTY EQUIPMENT	43,876	43,876	43,876	43,876	41,586
2-200-271 - LICENSE & PERMITS	115	115	0	0	0
2-200-274 - INSURANCE	193,460	190,000	185,081	186,644	182,465
2-200 - CONTRACTED SERVICES	1,833,080	1,292,262	994,519	1,099,346	994,815
2-500-511 - OFFICE SUPPLIES	26,350	17,350	19,228	28,414	21,769
2-500-512 - CLOTHING & FOOTWEAR	0	0	0	115	1,407
2-500-513 - JANITOR SUPPLIES	1,750	2,250	479	1,688	1,028
2-500-515 - FOOD & BEVERAGES	8,875	7,675	11,318	9,646	8,863
2-500-519 - GENERAL SUPPLIES	16,350	18,350	28,598	8,284	21,692
2-500-523 - EQUIPMENT PARTS	300	300	0	0	0
2-500-539 - CONSTRUCTION MATERIALS	300	300	105	2,146	893
2-500-542 - WATER & SEWER	540	600	535	560	486
2-500-543 - NATURAL GAS	15,900	12,700	12,317	12,111	11,232
2-500-544 - ELECTRIC POWER	19,630	17,700	18,847	20,516	18,129
2-500-545 - OTHER UTILITY CHARGES	0	0	959	0	320
2-500-551 - ATTRACTIVE ITEMS	51,125	45,415	46,094	30,428	30,092
2-500 - MATERIALS AND SUPPLIES	141,120	122,640	138,480	113,909	115,911
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	406	406	406	406	1,033
2-600-620 - DEPRECIATION BUILDINGS	70,881	70,881	61,648	70,881	67,803
2-600-660 - DEPRECIATION COMPUTER EQUIP	12,243	33,304	12,243	33,303	26,283
2-600 - AMORTIZATION	83,530	104,591	74,297	104,590	95,119
2-700-735 - GRANTS TO ORGANIZATIONS	15,000	15,150	15,000	15,000	15,000
2-700-762 - TRANSFER TO CAPITAL PROJECT	77,539	840,000	101,591	3,606,028	1,235,873
2-700-764 - TRANSFER TO OPERATING RESERVES	1,325,509	2,945,171	106,881	0	35,627
2-700 - GRANTS AND TRANSFERS	1,418,048	3,800,321	223,471	3,621,028	1,286,500
2-800-831 - DEBENTURE INTEREST	0	0	0	90,192	62,661
2-800-832 - DEBENTURE PRINCIPAL	0	0	0	0	34,178

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Woodlands County Hosted

10-12 ADMINISTRATIVE SERVICES OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-12 - ADMINISTRATIVE SERVICES					
TOTAL - TOTAL					
2-800-891 - BANK SERVICE CHARGES	11,300	35,300	17,740	34,252	28,192
2-800-892 - INTEREST ON OVERDUE ACCTS	250	250	111	26	61
2-800 - INTEREST AND INTERNAL TRANSFERS	290,899	35,550	287,909	124,470	215,111
2-900-921 - ALLOWANCE FOR DOUBTFUL ACCTS	990,134	990,134	0	3,609	1,634
2-900 - ALLOWANCES AND ADJUSTMENT S	990,134	990,134	0	3,609	1,634
EXPENSE - :	6,514,201	7,799,179	3,066,223	6,458,727	4,050,887
OPERATING BUDGET - NET	-4,661,644	-5,785,202	-1,428,330	-5,017,564	-1,626,036



Woodlands County

10-12 ADMINISTRATIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-12.00 - GENERAL ADMINISTRATION					
1-500-591 - TAX CERTIFICATES	0	0	1,560	0	520
1-500 - OTHER REVENUE OWN SOURCES	0	0	1,560	0	520
REVENUE - :	56,881	0	1,560	0	520
OPERATING BUDGET - NET	56,881	0	1,560	0	520
10-12-10 - GENERAL OPERATIONS					
1-400-410 - INSURANCE RECOVERY	36,845	0	27,149	13,511	25,393
1-400-420 - SALES OF GOODS & SERVICES	25	700	0	25	.62
1-400 - SALE OF GOODS AND SERVICES	36,870	700	27,149	13,536	25,331
1-500-510 - PENALTIES	1,400	1,200	1,430	1,540	1,517
1-500-591 - TAX CERTIFICATES	10,000	9,000	7,982	10,215	9,286
1-500-593 - SALE OF GOODS & SERVICES	7,000	5,000	7,297	6,350	6,673
1-500-596 - MISC REVENUE	2,000	200	4,417	6,446	5,104
1-500 - OTHER REVENUE OWN SOURCES	20,400	15,400	21,127	24,551	22,580
1-800-840 - PROVINCIAL GRANTS	1,738,405	0	40,000	75,202	317,612
1-800 - GRANTS	1,738,406	0	40,000	75,202	317,612
REVENUE - :	1,795,676	16,100	88,276	113,288	365,523
2-100-121 - WAGES	1,405,670	1,147,593	1,059,225	1,100,369	1,060,495
2-100-149 - BENEFITS	319,450	281,160	256,939	260,088	252,423
2-100-164 - MOVING ALLOWANCE	0	0	0	6,397	2,132
2-100 - SALARIES AND WAGES	1,725,120	1,428,753	1,316,165	1,366,834	1,315,050
2-200-211 - TRAVEL & SUBSISTENCE	7,200	4,750	4,535	7,267	4,684
2-200-212 - MILEAGE	4,487	2,501	1,506	2,574	1,785
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	600	600	2,199	779	1,236
2-200-215 - FREIGHT	900	500	955	130	473
2-200-216 - POSTAGE	14,640	14,640	12,480	13,351	11,702
2-200-217 - TELEPHONE	38,790	29,555	30,289	28,970	29,260
2-200-221 - ADVERTISING	10,400	10,510	12,666	9,652	9,539
2-200-225 - INFORMATION SERVICES	0	0	5	0	2
2-200-231 - AUDIT SERVICES	36,000	36,000	41,827	32,940	36,339
2-200-232 - LEGAL SERVICES	120,000	140,000	20,415	120,556	92,196
2-200-239 - TRAINING & EDUCATION	0	0	870	2,504	1,390

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Woodlands County

10-12 ADMINISTRATIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-12-10 - GENERAL OPERATIONS					
2-200-249 - CONTRACTED SERVICES	360,391	205,645	107,445	151,961	93,641
2-200-262 - BUILDING RENTAL	0	0	0	120	40
2-200-265 - COUNTY EQUIPMENT	43,876	43,876	43,876	43,876	41,586
2-200-274 - INSURANCE	193,460	190,000	185,081	186,644	182,465
2-200 - CONTRACTED SERVICES	830,744	678,577	464,148	601,323	506,337
2-500-511 - OFFICE SUPPLIES	26,350	17,350	19,228	28,414	21,769
2-500-513 - JANITOR SUPPLIES	1,750	2,250	479	1,688	1,028
2-500-515 - FOOD & BEVERAGES	6,000	4,800	7,143	5,756	4,904
2-500-519 - GENERAL SUPPLIES	4,000	6,000	6,101	2,700	3,462
2-500-542 - WATER & SEWER	540	600	535	560	486
2-500-543 - NATURAL GAS	15,900	12,700	12,317	12,111	11,232
2-500-544 - ELECTRIC POWER	19,630	17,700	18,847	20,516	18,129
2-500-545 - OTHER UTILITY CHARGES	0	0	959	0	320
2-500-551 - ATTRACTIVE ITEMS	8,000	9,000	6,349	8,612	5,775
2-500 - MATERIALS AND SUPPLIES	82,170	70,400	71,958	80,357	67,104
2-700-735 - GRANTS TO ORGANIZATIONS	15,000	15,150	15,000	15,000	15,000
2-700-762 - TRANSFER TO CAPITAL PROJECT	77,539	840,000	101,591	3,606,028	1,235,873
2-700-764 - TRANSFER TO OPERATING RESERVES	1,325,509	2,945,171	106,881	0	35,627
2-700 - GRANTS AND TRANSFERS	1,418,048	3,800,321	223,471	3,621,028	1,286,500
2-800-831 - DEBENTURE INTEREST	0	0	0	90,192	62,661
2-800-832 - DEBENTURE PRINCIPAL	0	0	0	0	34,178
2-800-891 - BANK SERVICE CHARGES	11,300	35,300	17,740	34,252	28,192
2-800-892 - INTEREST ON OVERDUE ACCTS	250	250	111	26	61
2-800 - INTEREST AND INTERNAL TRANSFERS	290,899	35,550	287,909	124,470	215,111
2-900-921 - ALLOWANCE FOR DOUBTFUL ACCTS	990,134	990,134	0	3,609	1,634
2-900 - ALLOWANCES AND ADJUSTMENTS	990,134	990,134	0	3,609	1,634
EXPENSE - :	5,337,115	7,003,735	2,363,651	5,797,620	3,391,736
OPERATING BUDGET - NET	-3,541,439	-6,987,635	-2,275,375	-5,684,332	-3,026,213
10-12-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	26,730	20,941	25,990	20,982	22,269
2-100-149 - BENEFITS	5,540	3,987	5,392	3,960	4,341

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Woodlands County

10-12 ADMINISTRATIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-12-12 - BUILDING MAINTENANCE					
2-100 - SALARIES AND WAGES	32,270	24,928	31,382	24,942	26,611
2-200-249 - CONTRACTED SERVICES	68,570	48,570	49,723	46,915	48,961
2-200-252 - BUILDING MAINTENANCE	0	0	178	0	59
2-200-271 - LICENSE & PERMITS	115	115	0	0	0
2-200 - CONTRACTED SERVICES	68,685	48,685	49,901	46,915	49,021
2-500-519 - GENERAL SUPPLIES	3,000	3,000	9,120	2,330	5,383
2-500-539 - CONSTRUCTION MATERIALS	300	300	105	2,146	893
2-500 - MATERIALS AND SUPPLIES	3,300	3,300	9,225	4,476	6,276
2-600-620 - DEPRECIATION BUILDINGS	70,881	70,881	61,648	70,881	67,803
2-600 - AMORTIZATION	70,881	70,881	61,648	70,881	67,803
EXPENSE - :	175,136	147,794	152,156	147,214	149,711
OPERATING BUDGET - NET	-175,136	-147,794	-152,156	-147,214	-149,711
10-12-13 - SITE MAINTENANCE					
2-200-249 - CONTRACTED SERVICES	0	0	0	0	117
2-200 - CONTRACTED SERVICES	0	0	0	0	117
EXPENSE - :	0	0	0	0	117
OPERATING BUDGET - NET	0	0	0	0	-117
10-12-16 - ASSESSMENT SERVICES					
2-200-225 - INFORMATION SERVICES	2,000	2,000	2,358	2,123	1,960
2-200-242 - COMPUTER SUPPORT	7,000	7,000	5,198	4,870	3,356
2-200-245 - ASSESSMENT SERVICES	125,000	125,000	119,642	117,941	118,054
2-200-249 - CONTRACTED SERVICES	4,000	4,000	1,933	2,134	2,617
2-200-255 - OPERATING EXPENSE RECOVERY POOL	0	0	0	30	17
2-200 - CONTRACTED SERVICES	138,000	138,000	129,131	127,097	126,003
EXPENSE - :	138,000	138,000	129,131	127,097	126,003
OPERATING BUDGET - NET	-138,000	-138,000	-129,131	-127,097	-126,003
10-12-17 - PUBLIC/STAFF RELATIONS					
2-200-221 - ADVERTISING	500	500	0	0	0
2-200-249 - CONTRACTED SERVICES	13,900	13,900	9,587	3,300	4,296
2-200-260 - FACILITY RENTAL	800	800	111	200	104

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Woodlands County

10-12 ADMINISTRATIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-12-17 - PUBLIC/STAFF RELATIONS					
2-200 - CONTRACTED SERVICES	15,200	15,200	9,698	3,500	4,399
2-500-512 - CLOTHING & FOOTWEAR	0	0	0	115	1,407
2-500-515 - FOOD & BEVERAGES	2,800	2,800	3,843	2,740	3,428
2-500-519 - GENERAL SUPPLIES	9,000	9,000	10,237	3,254	11,801
2-500 - MATERIALS AND SUPPLIES	11,800	11,800	14,080	6,109	16,636
EXPENSE - :	27,000	27,000	23,778	9,609	21,036
OPERATING BUDGET - NET	-27,000	-27,000	-23,778	-9,609	-21,036
10-12-19 - PROFESSIONAL DEVELOPMENT					
2-200-211 - TRAVEL & SUBSISTENCE	28,850	16,500	6,446	191	2,212
2-200-212 - MILEAGE	11,513	12,131	2,041	575	872
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	15,158	21,084	15,548	4,866	8,160
2-200-239 - TRAINING & EDUCATION	21,905	6,162	6,126	11,371	7,193
2-200 - CONTRACTED SERVICES	77,426	55,877	30,160	17,003	18,436
2-500-515 - FOOD & BEVERAGES	75	75	333	1,149	531
2-500 - MATERIALS AND SUPPLIES	75	75	333	1,149	531
EXPENSE - :	77,501	55,952	30,493	18,152	18,967
OPERATING BUDGET - NET	-77,501	-55,952	-30,493	-18,152	-18,967
10-12-21 - TECHNOLOGY					
1-800-840 - PROVINCIAL GRANTS	0	1,997,877	1,548,057	1,327,874	2,058,808
1-800 - GRANTS	0	1,997,877	1,548,057	1,327,874	2,058,808
REVENUE - :	0	1,997,877	1,548,057	1,327,874	2,058,808
2-100-121 - WAGES	0	0	0	0	136
2-100 - SALARIES AND WAGES	0	0	0	0	136
2-200-242 - COMPUTER SUPPORT	111,700	111,700	93,514	129,228	105,553
2-200 - CONTRACTED SERVICES	111,700	111,700	93,514	129,228	105,553
2-500-519 - GENERAL SUPPLIES	150	150	93	0	31
2-500-551 - ATTRACTIVE ITEMS	28,070	28,070	29,984	21,817	20,951
2-500 - MATERIALS AND SUPPLIES	28,220	28,220	30,076	21,817	20,982
2-600-660 - DEPRECIATION COMPUTER EQUIP	3,373	24,434	3,373	24,434	17,414
2-600 - AMORTIZATION	3,373	24,434	3,373	24,434	17,414

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Woodlands County

10-12 ADMINISTRATIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-12-21 - TECHNOLOGY					
EXPENSE - :	143,293	164,354	126,963	175,479	144,085
OPERATING BUDGET - NET	-143,293	1,833,523	1,421,094	1,152,396	1,914,724
10-12-22 - ASSESSMENT APPEAL BOARD					
2-200-211 - TRAVEL & SUBSISTENCE	404	404	0	0	0
2-200-212 - MILEAGE	175	175	0	0	0
2-200-239 - TRAINING & EDUCATION	1,010	1,010	0	0	0
2-200 - CONTRACTED SERVICES	1,589	1,589	0	0	0
EXPENSE - :	1,589	1,589	0	0	0
OPERATING BUDGET - NET	-1,589	-1,589	0	0	0
10-12-30 - OFFICE EQUIPMENT & REPAIRS					
2-200-242 - COMPUTER SUPPORT	565,897	214,764	194,949	151,412	162,424
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE ...	11,000	12,000	10,411	10,028	9,596
2-200-263 - EQUIPMENT RENTAL	12,839	15,870	12,607	12,840	12,929
2-200 - CONTRACTED SERVICES	589,736	242,634	217,968	174,280	184,949
2-500-519 - GENERAL SUPPLIES	200	200	3,047	0	1,016
2-500-523 - EQUIPMENT PARTS	300	300	0	0	0
2-500-551 - ATTRACTIVE ITEMS	15,055	8,345	9,761	0	3,366
2-500 - MATERIALS AND SUPPLIES	15,555	8,845	12,808	0	4,381
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	406	406	406	406	1,033
2-600-660 - DEPRECIATION COMPUTER EQUIP	8,870	8,870	8,870	8,870	8,870
2-600 - AMORTIZATION	9,276	9,276	9,275	9,275	9,902
EXPENSE - :	614,567	260,755	240,051	183,556	199,232
OPERATING BUDGET - NET	-614,567	-260,755	-240,051	-183,556	-199,232
10-12 - ADMINISTRATIVE SERVICES					
	-4,661,644	-5,785,202	-1,428,330	-5,017,564	-1,626,036

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Woodlands County

10-12 ADMINISTRATIVE SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
1-800-840 - PROVINCIAL GRANTS	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	00 - General	2023-12-18 8:42:06 AM	A55ANDREW	1-12-10-00-840 - LGFF Allocation for 2024 is \$1,233 k for Capital and \$145 k for Operations
1-800-840 - PROVINCIAL GRANTS	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	00 - General	2023-12-18 8:42:48 AM	A55ANDREW	1-12-10-00-840 - CCBF Allocation is \$298 k (based on 2023 budget)
1-900-920 - TRANSFER FROM CAPITAL RESERVES	B2024 - 2024 Budget	10-12-00 - GENERAL ADMINISTRATION	01 - Whitecourt	2024-04-09 10:46:23 AM	A55ANDREW	1-12-10-01-920 Transfer from Reserves - ARO Project \$37.8 / Communication Plan \$19.0 (both Carry Forwards for 2023)
2-100-121 - WAGES	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	01 - Whitecourt	2023-10-25 11:46:30 AM	A55ANDREW	2-12-10-01-121 Finance Manager (full year) / New Position - Assistant CAO
2-200-211 - TRAVEL & SUBSISTENCE	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	01 - Whitecourt	2023-10-25 11:47:49 AM	A55ANDREW	2-12-10-01-211 Out of Town Meetings - CAO / Assistant CAO / Director of Corp Service / Other Finance Staff
2-200-211 - TRAVEL & SUBSISTENCE	B2024 - 2024 Budget	10-12-19 - PROFESSIONAL DEVELOPMENT	01 - Whitecourt	2023-10-25 12:50:58 PM	A55ANDREW	2-12-19-01-211: Continued emphasis on PD in 2024 - CAO ARMA / RMA / SLGM - Director GFOA / SLGM - Asset Management - Cohort Training, PEMEC / IAMA Workshops / Communications RMA / SLGM - Other Staff (7) One Event
2-200-212 - MILEAGE	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	01 - Whitecourt	2023-10-25 11:48:43 AM	A55ANDREW	2-12-10-01-212 Out of Town Meetings - Assistant CAO / Director of Corp Service / Other Finance Staff
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	01 - Whitecourt	2023-10-23 1:05:37 PM	A55ANDREW	2-12-10-01-214 Jaguar Media Subscription
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	10-12-19 - PROFESSIONAL DEVELOPMENT	01 - Whitecourt	2023-10-23 1:51:46 PM	A55ANDREW	2-12-19-01-214 Moved Courses from Membership & Conferences to Training for 2024
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	10-12-19 - PROFESSIONAL DEVELOPMENT	01 - Whitecourt	2023-10-25 12:53:27 PM	A55ANDREW	2-12-19-01-214: CAO ARMA / RMA / SLGM - Assistant CAO RMA / SGLM - Director GFOA / SLGM - Asset Management PEMEC Conference and IAMA Workshops - Other Staff (7) Events

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10-12 ADMINISTRATIVE SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-217 - TELEPHONE	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	01 - Whitecourt	2023-10-23 1:07:46 PM	A55ANDREW	2-12-10-01-217 Additional Internet Costs - Fibre Optics - \$900 x 12 months = \$10,800
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	10-12-19 - PROFESSIONAL DEVELOPMENT	01 - Whitecourt	2023-11-06 5:59:52 PM	A55ANDREW	2-12-19-01-239 Courses for 7 Staff including NACLAA / Accounting / Payroll / Asset Management / HR / Safety Compliance
2-200-242 - COMPUTER SUPPORT	B2024 - 2024 Budget	10-12-21 - TECHNOLOGY	00 - General	2023-10-23 1:58:13 PM	A55ANDREW	2-12-21-00-242: Munisight \$95 k, Altalis \$4 k, Other \$15 k
2-200-242 - COMPUTER SUPPORT	B2024 - 2024 Budget	10-12-30 - OFFICE EQUIPMENT & REPAIRS	01 - Whitecourt	2023-11-01 1:51:31 PM	A55ANDREW	2-12-30-01-242: Serenic Software \$79 k, Website \$4.9 k, Service Tracker \$3 k, ICompass \$5.2 k, Computer Support (Trinus) \$100 k, Server Licenses \$54 k, Rocket Cyber \$12 k, HR Prevue \$4 k
2-200-242 - COMPUTER SUPPORT	B2024 - 2024 Budget	10-12-30 - OFFICE EQUIPMENT & REPAIRS	01 - Whitecourt	2023-11-01 5:38:51 PM	A55ANDREW	2-12-30-01-242: \$300 k for ERP development - current system is at end of life by Dec 2025 (\$300 k already set up in Reserves)
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	01 - Whitecourt	2023-10-26 2:25:17 PM	A55ANDREW	2-12-10-01-249 Contracted Services - Consulting \$90k / Recruitment & Retention \$52k / Moving Allowance \$10k / Other \$24K / \$125 k Municipal Rebranding
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	01 - Whitecourt	2024-04-09 10:24:10 AM	A55ANDREW	
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	01 - Whitecourt	2024-04-09 10:25:33 AM	A55ANDREW	2-12-10-01-249 Contracted Services \$37.8 k ARO Consultant / \$19.0 k Communication Plan (both from 2023 carry forwards)
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	10-12-12 - BUILDING MAINTENANCE	01 - Whitecourt	2023-10-23 1:30:00 PM	A55ANDREW	2-12-12-01-249: Cleaning Contract \$19.1 k, Alarm Monitoring \$3.8 k, Doormats \$3.0 k, Inspections \$2.1 k, Cracksealing \$2.5 k, Contracted Building Repairs \$15.7
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	10-12-12 - BUILDING MAINTENANCE	02 - Fort Assiniboine	2024-04-09 11:07:50 AM	A55ANDREW	2-12-12-02-249 Contracted Services - Fort Office Sewer Line Replacement \$20 k / Furnace Inspections & Other \$2.2 k

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Woodlands County

10-12 ADMINISTRATIVE SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	10-12-17 - PUBLIC/STAFF RELATIONS	00 - General	2023-10-23 1:39:54 PM	A55ANDREW	2-12-17-00-249: Chistmas Party, Staff Appreciation Event
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	10-12-30 - OFFICE EQUIPMENT & REPAIRS	01 - Whitecourt	2023-10-23 2:07:42 PM	A55ANDREW	2-12-30-01-253: Ricoh Photocopier Copy Charges / Maintenance
2-200-263 - EQUIPMENT RENTAL	B2024 - 2024 Budget	10-12-30 - OFFICE EQUIPMENT & REPAIRS	01 - Whitecourt	2023-10-23 2:08:44 PM	A55ANDREW	2-12-30-01-263: Photocopier Leases \$6.5 k, Postage Machine \$5 k
2-500-519 - GENERAL SUPPLIES	B2024 - 2024 Budget	10-12-17 - PUBLIC/STAFF RELATIONS	00 - General	2023-10-23 1:40:29 PM	A55ANDREW	2-12-17-00-519: Christmas Party, Staff Appreciation Event
2-500-543 - NATURAL GAS	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	01 - Whitecourt	2023-10-23 1:16:45 PM	A55ANDREW	2-12-10-01-543 Additional Carbon tax of .79 cents per GJ of Consumption (23% increase to \$4.21 gj)
2-500-543 - NATURAL GAS	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-10-23 2:18:02 PM	A55ANDREW	2-12-10-02-543 Additional Carbon tax of .79 cents per GJ of Consumption (23% increase to \$4.21 gj)
2-500-544 - ELECTRIC POWER	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	01 - Whitecourt	2023-10-23 1:23:00 PM	A55ANDREW	2-12-10-01-544 - Price increase in 2022 of .016 cents per kwh was not budgeted in 2023. Need to add for 2024. Rate stays the same until 2026.
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	01 - Whitecourt	2023-10-23 1:24:14 PM	A55ANDREW	2-12-10-01-551 Misc Office Furniture / Filing Cabinets
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	10-12-21 - TECHNOLOGY	00 - General	2023-10-23 2:02:05 PM	A55ANDREW	2-12-21-00-551: Computers and Accessories
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	10-12-30 - OFFICE EQUIPMENT & REPAIRS	01 - Whitecourt	2023-10-25 12:57:02 PM	A55ANDREW	2-12-21-00-551: Replace one workstation \$6k, Additional workstation for Assistant CAO \$6 k, Other Equipment \$1k
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	01 - Whitecourt	2023-10-23 1:25:36 PM	A55ANDREW	2-12-10-01-735 Grant to the Express

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Woodlands County

10-12 ADMINISTRATIVE SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-700-762 - TRANSFER TO CAPITAL PROJECT	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	01 - Whitecourt	2024-04-09 11:04:36 AM	A55ANDREW	2-12-10-01-762 Transfer to Capital - Admin Office Paving \$80 k / Admin Office Development \$75 k
2-700-762 - TRANSFER TO CAPITAL PROJECT	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2024-04-09 11:06:11 AM	A55ANDREW	2-12-10-02-762 Transfer to Capital - Battery Pack for Fort Server (missed in upgrade)
2-700-764 - TRANSFER TO OPERATING RESERVES	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	01 - Whitecourt	2023-11-09 9:43:52 AM	A55ANDREW	2-12-10-01-764 Transfer to Operating Reserves - Account is used to balance the budget (surplus)
2-800-891 - BANK SERVICE CHARGES	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	01 - Whitecourt	2023-10-23 1:26:51 PM	A55ANDREW	2-12-10-01-891 Reduction in Mastercard/Visa charges as Ratepayers not using credit cards as often due to service fee
2-800-893 - Object Code 2-893 description	B2024 - 2024 Budget	10-12-10 - GENERAL OPERATIONS	01 - Whitecourt	2024-04-09 10:52:52 AM	A55ANDREW	2-12-10-01-893 Accretion Expense (for ARO Liabilities)

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Woodlands County

10-15 GENERAL OPERATIONS OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-15-10 - GENERAL OPERATIONS					
TOTAL - TOTAL					
2-200 - CONTRACTED SERVICES	0	0	103,436	67,764	163,732
2-300 - OTHER LOCAL GOVERNMENT	2,321,461	2,871,996	2,768,560	2,850,000	2,916,104
2-500 - MATERIALS AND SUPPLIES	0	0	0	0	251
EXPENSE - :	2,321,461	2,871,996	2,871,996	2,917,764	3,080,087
OPERATING BUDGET - NET	-2,321,461	-2,871,996	-2,871,996	-2,917,764	-3,080,087



Woodlands County

10-15 GENERAL OPERATIONS OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-15-10 - GENERAL OPERATIONS					
TOTAL - TOTAL					
2-200-249 - CONTRACTED SERVICES	0	0	103,436	67,764	163,732
2-200- CONTRACTED SERVICES	0	0	103,436	67,764	163,732
2-300-351 - OTHER LOCAL GOVERNMENT	2,321,461	2,871,996	2,768,560	2,850,000	2,916,104
2-300- OTHER LOCAL GOVERNMENT	2,321,461	2,871,996	2,768,560	2,850,000	2,916,104
2-500-515 - FOOD & BEVERAGES	0	0	0	0	251
2-500- MATERIALS AND SUPPLIES	0	0	0	0	251
EXPENSE- :	2,321,461	2,871,996	2,871,996	2,917,764	3,080,087
OPERATING BUDGET - NET	-2,321,461	-2,871,996	-2,871,996	-2,917,764	-3,080,087

2024 Budget Department Overview

Safety & Protective Services

Health and Safety Coordinator's role and responsibilities include monitoring, coaching, and measuring the safe work procedures, protocols and safety performance of all employees and contractors.

Working with all County employees, Safety utilizes an online training platform, site observations, safety communications, and safety meetings at all municipal locations to support a positive safety culture, promote the internal responsibility system, and maintain COR compliance.

Protective Services supports four (4) volunteer fire departments located at Anselmo, Blue Ridge, Fort Assiniboine, and Goose Lake and coordinates a contracted Peace Officer Agreement and Program with Lac Ste. Anne County.

Protective Services main function is working with the County's four (4) fire departments on areas such as equipment purchasing, training requirements, incident command functions, incident documentation, fire department recruitment, and Standard Operating Guidelines and procedure review.

As of November 2023, the Safety department has one (1) fulltime employee that reports to the Manager, Protective Services.

As of November 2023, Protective Services department has one (1) fulltime employee and fifty-four (54) volunteer firefighters. The volunteer firefighters are considered employees of Woodlands County and are covered under Woodlands County WCB and the Volunteer Firemen's Insurance Services (VFIS).

Safety & Protective Services work closely with all County departments on a variety of operational topics.

2024 Priorities & Initiatives

As per the County's Strategic Plan or other directive, Safety & Protective Services will be working on the following:

1. Conduct a Noise survey for all county buildings and equipment that are of concern.
2. Update the Health, Safety and Environment Manual (HSEM) to reflect current legislation and practices.
3. Create a PPE standard with (safety) training.
4. Work together with our contracted peace officers on all community peace officer topics.
5. Coordinate and conduct an emergency TTX with all County staff involvement.
6. Coordinate with FD Officers, the update of the current standard operating guidelines.
7. Coordinate regional FD training events with all stations.
8. Update the fire equipment replacement plan and fire fleet capital plan.
9. Update and input all current inventory into FirePro (software program).



Woodlands County

10-14 SAFETY OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-14 - SAFETY					
TOTAL - TOTAL					
1-500 - OTHER REVENUE OWN SOURCES	0	0	0	1,967	656
REVENUE - :	3,917	0	0	1,967	656
2-100 - SALARIES AND WAGES	103,240	102,600	102,934	105,144	106,438
2-200 - CONTRACTED SERVICES	25,190	24,005	15,515	17,453	18,157
2-500 - MATERIALS AND SUPPLIES	13,017	11,100	6,594	2,909	3,390
EXPENSE - :	141,447	137,705	128,960	125,506	129,290
OPERATING BUDGET - NET	-137,530	-137,705	-128,960	-123,539	-128,634



Woodlands County

10-14 SAFETY OPS BUDGET DETAIL

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-14 - SAFETY					
TOTAL - TOTAL					
1-500-596 - MISC REVENUE	0	0	0	1,967	656
1-500- OTHER REVENUE OWN SOURCES	0	0	0	1,967	656
REVENUE- :	3,917	0	0	1,967	656
2-100-121 - WAGES	81,470	81,600	81,355	81,327	83,990
2-100-149 - BENEFITS	21,770	21,000	21,579	23,817	22,448
2-100 - SALARIESAND WAGES	103,240	102,600	102,934	105,144	106,438
2-200-211 - TRAVEL & SUBSISTENCE	2,320	2,320	0	0	112
2-200-212 - MILEAGE	1,000	0	724	334	353
2-200-214 - MEMBERSHIPS FEES & CONF...	1,310	1,310	0	0	0
2-200-217 - TELEPHONE	720	500	571	57	438
2-200-221 - ADVERTISING	0	0	0	772	257
2-200-239 - TRAINING & EDUCATION	5,465	7,200	684	570	468
2-200-249 - CONTRACTED SERVICES	14,375	12,675	13,536	15,720	16,529
2-200 - CONTRACTED SERVICES	25,190	24,005	15,515	17,453	18,157
2-500-511 - OFFICE SUPPLIES	500	500	2,137	358	1,033
2-500-512 - CLOTHING & FOOTWEAR	500	500	459	143	201
2-500-515 - FOOD & BEVERAGES	600	600	300	95	132
2-500-519 - GENERAL SUPPLIES	2,100	4,100	1,964	2,314	1,446
2-500-551 - ATTRACTIVE ITEMS	9,317	5,400	1,734	0	578
2-500- MATERIALSAND SUPPLIES	13,017	11,100	6,594	2,909	3,390
EXPENSE- :	141,447	137,705	128,960	125,506	129,290
OPERATING BUDGET - NET	-137,530	-137,705	-128,960	-123,539	-128,634

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Woodlands County

10-14 SAFETY OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-14-10 - GENERAL OPERATIONS					
1-500-596 - MISC REVENUE	0	0	0	1,967	656
1-500- OTHER REVENUE OWN SOURCES	0	0	0	1,967	656
REVENUE- :	3,917	0	0	1,967	656
2-100-121 - WAGES	81,470	81,600	81,355	81,327	83,990
2-100-149 - BENEFITS	21,770	21,000	21,579	23,817	22,448
2-100- SALARIES AND WAGES	103,240	102,600	102,934	105,144	106,438
2-200-212 - MILEAGE	1,000	0	724	334	353
2-200-217 - TELEPHONE	720	500	571	57	438
2-200-221 - ADVERTISING	0	0	0	772	257
2-200-249 - CONTRACTED SERVICES	14,375	12,675	13,536	15,720	16,529
2-200- CONTRACTED SERVICES	16,095	13,175	14,831	16,883	17,577
2-500-511 - OFFICE SUPPLIES	500	500	2,137	358	1,033
2-500-512 - CLOTHING & FOOTWEAR	500	500	459	143	201
2-500-515 - FOOD & BEVERAGES	600	600	300	95	132
2-500-519 - GENERAL SUPPLIES	2,100	4,100	1,964	2,314	1,446
2-500-551 - ATTRACTIVE ITEMS	9,317	5,400	1,734	0	578
2-500- MATERIALS AND SUPPLIES	13,017	11,100	6,594	2,909	3,390
EXPENSE- :	132,352	126,875	128,276	124,936	128,710
OPERATING BUDGET - NET	-128,435	-126,875	-128,276	-122,969	-128,054
10-14-19 - PROFESSIONAL DEVELOPMENT					
2-200-211 - TRAVEL & SUBSISTENCE	2,320	2,320	0	0	112
2-200-214 - MEMBERSHIPS FEES & CONFE...	1,310	1,310	0	0	0
2-200-239 - TRAINING & EDUCATION	5,465	7,200	684	570	468
2-200- CONTRACTED SERVICES	9,095	10,830	684	570	580
EXPENSE- :	9,095	10,830	684	570	580
OPERATING BUDGET - NET	-9,095	-10,830	-684	-570	-580
10-14 - SAFETY	-137,530	-137,705	-128,960	-123,539	-128,634

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Woodlands County

10-14 SAFETY OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	10-14-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-06 5:51:15 PM	A55ANDREW	2-14-19-00-239 Noise Testing \$3.8 k, Cor Auditor \$.3 k, Health & Safety Committee Training \$1.2 k, Other \$.2
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	10-14-10 - GENERAL OPERATIONS	00 - General	2023-11-06 5:55:32 PM	A55ANDREW	2-14-10-00-249 Working Alone Check in Service 4,612 x \$1.95 = \$9 k, Safety Software \$1.7 k, Misc (Inspections/Forms) \$3.7 k
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	10-14-10 - GENERAL OPERATIONS	00 - General	2024-04-09 1:02:38 PM	A55ANDREW	2-14-10-00-551 Attractive Items - \$4 k Safety Reward Program / \$1.4 k Create Orientation Video / \$3.9k Tripod with Carrying Case

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
20 - PROTECTIVE SERVICES					
TOTAL - TOTAL					
1-400 - SALE OF GOODS AND SERVICES	1,500	1,500	1,284	856	2,764
1-500 - OTHER REVENUE OWN SOURCES	17,500	13,000	122,986	29,210	60,954
1-700 - Object Group 1-700 description	0	0	0	24,194	8,065
1-800 - GRANTS	20,000	11,862	27,426	60,000	66,761
1-900 - TRANSFERS	0	0	22,590	1,600	8,730
REVENUE - :	39,000	26,362	174,285	115,860	147,273
2-100 - SALARIES AND WAGES	471,332	403,239	439,283	275,703	340,843
2-200 - CONTRACTED SERVICES	440,355	365,975	471,720	355,162	366,759
2-300 - OTHER LOCAL GOVERNMENT	489,262	10,954	10,563	0	3,521
2-500 - MATERIALS AND SUPPLIES	207,156	177,265	175,657	167,712	203,501
2-600 - AMORTIZATION	220,645	224,594	246,330	224,762	220,845
2-700 - GRANTS AND TRANSFERS	55,474	15,474	554,234	17,839	203,509
EXPENSE - :	1,884,224	1,197,501	1,897,787	1,041,177	1,338,978
OPERATING BUDGET - NET	-1,845,224	-1,171,139	-1,723,502	-925,318	-1,191,705



Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
20 - PROTECTIVE SERVICES					
TOTAL - TOTAL					
1-400-420 - SALES OF GOODS & SERVICES	1,500	1,500	1,284	856	2,764
1-400- SALE OF GOODS AND SERVICES	1,500	1,500	1,284	856	2,764
1-500-520 - LICENSES & PERMITS	0	0	280	355	294
1-500-530 - BYLAW FINES	0	0	1,697	6,762	5,208
1-500-590 - COST RECOVERY	17,500	13,000	104,493	20,921	46,222
1-500-596 - MISC REVENUE	0	0	16,516	1,172	9,229
1-500 - OTHER REVENUE OWN SOURCES	17,500	13,000	122,986	29,210	60,954
1-700-764 - Object Code 1-764 description	0	0	0	24,194	8,065
1-700 - Object Group 1-700 description	0	0	0	24,194	8,065
1-800-840 - PROVINCIAL GRANTS	20,000	11,862	27,426	60,000	66,761
1-800- GRANTS	20,000	11,862	27,426	60,000	66,761
1-900-940 - TRANSFER FROM CAPITAL	0	0	22,590	1,600	8,730
1-900 - TRANSFERS	0	0	22,590	1,600	8,730
REVENUE- :	39,000	26,362	174,285	115,860	147,273
2-100-121 - WAGES	142,770	101,360	128,154	15,608	65,561
2-100-149 - BENEFITS	56,600	46,938	57,455	26,868	37,297
2-100-151 - HONORARIA	15,000	500	0	0	0
2-100-159 - REMUNERATION	256,962	254,441	253,674	233,227	237,985
2- 100 - SALARIES AND WAGES	471,332	403,239	439,283	275,703	340,843
2-200-211 - TRAVEL & SUBSISTENCE	1,580	2,820	2,010	3,065	1,922
2-200-212 - MILEAGE	31,100	30,500	27,158	23,200	23,171
2-200-214 - MEMBERSHIPS FEES & CONF...	8,595	11,145	3,669	3,034	3,258
2-200-215 - FREIGHT	1,200	1,200	1,088	1,617	1,412
2-200-217 - TELEPHONE	27,090	28,069	27,982	25,810	26,241
2-200-221 - ADVERTISING	1,650	2,800	139	972	1,156
2-200-232 - LEGAL SERVICES	0	0	0	0	2,608
2-200-239 - TRAINING & EDUCATION	41,350	42,744	14,607	23,654	18,185
2-200-242 - COMPUTER SUPPORT	3,800	3,436	3,410	3,312	3,796
2-200-249 - CONTRACTED SERVICES	220,832	152,165	282,057	171,155	185,172
2-200-253 - CONTRACTED EQUIPMENT AND ...	47,379	37,150	54,186	51,550	48,233

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
20 - PROTECTIVE SERVICES					
TOTAL - TOTAL					
2-200-265 - COUNTY EQUIPMENT	16,229	16,229	16,229	16,229	15,387
2-200-271 - LICENSE & PERMITS	10,600	10,411	11,236	4,452	8,618
2-200-274 - INSURANCE	28,820	27,176	27,949	27,114	27,601
2-200-291 - COMMISSIONS & SERVICES CH...	130	130	0	0	0
2-200 - CONTRACTED SERVICES	440,355	365,975	471,720	355,162	366,759
2-300-351 - OTHER LOCAL GOVERNMENT	489,262	10,954	10,563	0	3,521
2-300 - OTHER LOCAL GOVERNMENT	489,262	10,954	10,563	0	3,521
2-500-510 - MEDICAL SUPPLIES	9,600	6,862	5,506	10,005	7,934
2-500-511 - OFFICE SUPPLIES	6,150	6,060	3,811	5,906	9,474
2-500-512 - CLOTHING & FOOTWEAR	9,540	10,940	5,237	4,072	4,801
2-500-513 - JANITOR SUPPLIES	1,650	1,505	865	304	485
2-500-515 - FOOD & BEVERAGES	7,366	6,466	10,524	8,151	8,254
2-500-517 - PROMOTIONAL ITEMS	6,310	6,310	4,220	3,394	3,185
2-500-518 - SIGNS	6,000	6,000	5,838	10,133	7,166
2-500-519 - GENERAL SUPPLIES	11,420	11,820	17,505	8,649	12,441
2-500-521 - FUEL	16,850	15,850	23,106	14,731	16,923
2-500-522 - TIRES	3,000	2,500	869	2,545	1,580
2-500-523 - EQUIPMENT PARTS	12,510	8,327	6,137	13,107	10,204
2-500-524 - SMALL TOOLS	3,300	3,410	2,006	987	1,027
2-500-525 - LUBRICANTS	1,185	1,086	1,353	1,439	1,124
2-500-534 - GRAVEL	0	0	0	375	125
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	940	469
2-500-542 - WATER & SEWER	1,520	1,300	1,506	1,429	1,450
2-500-543 - NATURAL GAS	13,860	9,100	9,204	10,007	9,397
2-500-544 - ELECTRIC POWER	13,000	12,400	15,680	12,752	13,547
2-500-551 - ATTRACTIVE ITEMS	27,325	19,859	7,547	17,976	55,009
2-500-552 - PROTECTIVE CLOTHING	53,550	44,470	51,669	38,759	36,719
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	3,020	3,000	3,074	2,051	2,188
2-500 - MATERIALS AND SUPPLIES	207,156	177,265	175,657	167,712	203,501
2-600-610 - DEPRECIATION ENGINEERED S...	931	17,179	930	930	1,207
2-600-620 - DEPRECIATION BUILDINGS	41,565	41,565	41,642	41,565	41,591

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
20 - PROTECTIVE SERVICES					
TOTAL - TOTAL					
2-600-630 - DEPRECIATION EQUIPMENT	36,433	22,239	36,433	38,487	26,419
2-600-650 - DEPRECIATION VEHICLES	141,716	143,611	167,325	143,780	151,628
2-600 - AMORTIZATION	220,645	224,594	246,330	224,762	220,845
2-700-735 - GRANTS TO ORGANIZATIONS	15,474	15,474	21,750	17,249	17,754
2-700-764 - TRANSFER TO OPERATING RES...	0	0	0	590	8,261
2-700 - GRANTS AND TRANSFERS	55,474	15,474	554,234	17,839	203,509
EXPENSE - :	1,884,224	1,197,501	1,897,787	1,041,177	1,338,978
OPERATING BUDGET - NET	-1,845,224	-1,171,139	-1,723,502	-925,318	-1,191,705

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-24-00 - GENERAL ADMINISTRATION					
1-800-840 - PROVINCIAL GRANTS	0	0	0	0	38,570
1-800 - GRANTS	0	0	0	0	38,570
REVENUE - :	0	0	0	0	38,570
OPERATING BUDGET - NET	0	0	0	0	38,570
20-24-10 - GENERAL OPERATIONS					
1-400-420 - SALES OF GOODS & SERVICES	1,500	1,500	1,284	856	1,177
1-400 - SALE OF GOODS AND SERVICES	1,500	1,500	1,284	856	1,177
1-800-840 - PROVINCIAL GRANTS	0	0	15,564	0	5,188
1-800 - GRANTS	0	0	15,564	0	5,188
REVENUE - :	1,500	1,500	16,848	856	6,365
2-100-121 - WAGES	0	0	18,622	0	6,207
2-100 - SALARIES AND WAGES	0	0	18,622	0	6,207
2-200-211 - TRAVEL & SUBSISTENCE	0	0	576	71	216
2-200-217 - TELEPHONE	4,500	4,500	2,486	2,162	2,190
2-200-221 - ADVERTISING	0	0	0	0	96
2-200-239 - TRAINING & EDUCATION	5,000	5,000	807	160	322
2-200-249 - CONTRACTED SERVICES	0	0	103,801	0	34,600
2-200-271 - LICENSE & PERMITS	7,000	7,000	7,467	1,000	5,108
2-200 - CONTRACTED SERVICES	16,500	16,500	115,137	3,393	42,532
2-500-511 - OFFICE SUPPLIES	2,500	2,500	347	2,396	6,479
2-500-515 - FOOD & BEVERAGES	0	0	119	0	40
2-500-519 - GENERAL SUPPLIES	0	0	3,880	0	1,293
2-500-521 - FUEL	0	0	692	0	231
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	41,489
2-500 - MATERIALS AND SUPPLIES	2,500	2,500	5,038	2,396	49,532
EXPENSE - :	19,000	19,000	138,797	5,789	98,271
OPERATING BUDGET - NET	-17,500	-17,500	-121,949	-4,933	-91,906
20-24-19 - PROFESSIONAL DEVELOPMENT					
2-500-515 - FOOD & BEVERAGES	0	0	0	142	47
2-500 - MATERIALS AND SUPPLIES	0	0	0	142	47

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-24-19 - PROFESSIONAL DEVELOPMENT					
EXPENSE - :	0	0	0	142	47
OPERATING BUDGET - NET	0	0	0	-142	-47
20-24-74 - SIGNS					
2-200-215 - FREIGHT	1,000	1,000	920	1,073	1,085
2-200 - CONTRACTED SERVICES	1,000	1,000	920	1,073	1,085
2-500-518 - SIGNS	6,000	6,000	5,838	10,133	7,166
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	769	273
2-500 - MATERIALS AND SUPPLIES	6,000	6,000	5,838	10,902	7,438
EXPENSE - :	7,000	7,000	6,758	11,975	8,524
OPERATING BUDGET - NET	-7,000	-7,000	-6,758	-11,975	-8,524
20-24 - DISASTER SERVICES					
1-400-420 - SALES OF GOODS & SERVICES	1,500	1,500	1,284	856	1,177
1-400 - SALE OF GOODS AND SERVICES	1,500	1,500	1,284	856	1,177
1-800-840 - PROVINCIAL GRANTS	0	0	15,564	0	43,758
1-800 - GRANTS	0	0	15,564	0	43,758
REVENUE - :	1,500	1,500	16,848	856	44,935
2-100-121 - WAGES	0	0	18,622	0	6,207
2-100 - SALARIES AND WAGES	0	0	18,622	0	6,207
2-200-211 - TRAVEL & SUBSISTENCE	0	0	576	71	216
2-200-215 - FREIGHT	1,000	1,000	920	1,073	1,085
2-200-217 - TELEPHONE	4,500	4,500	2,486	2,162	2,190
2-200-221 - ADVERTISING	0	0	0	0	96
2-200-239 - TRAINING & EDUCATION	5,000	5,000	807	160	322
2-200-249 - CONTRACTED SERVICES	0	0	103,801	0	34,600
2-200-271 - LICENSE & PERMITS	7,000	7,000	7,467	1,000	5,108
2-200 - CONTRACTED SERVICES	17,500	17,500	116,057	4,466	43,617
2-500-511 - OFFICE SUPPLIES	2,500	2,500	347	2,396	6,479
2-500-515 - FOOD & BEVERAGES	0	0	119	142	87
2-500-518 - SIGNS	6,000	6,000	5,838	10,133	7,166
2-500-519 - GENERAL SUPPLIES	0	0	3,880	0	1,293
2-500-521 - FUEL	0	0	692	0	231

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-24 - DISASTER SERVICES					
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	769	273
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	41,489
2-500 - MATERIALS AND SUPPLIES	8,500	8,500	10,876	13,440	57,017
EXPENSE - :	26,000	26,000	145,555	17,906	106,842
OPERATING BUDGET - NET	-24,500	-24,500	-128,707	-17,050	-61,907
20-23-10 - GENERAL OPERATIONS					
1-400-420 - SALES OF GOODS & SERVICES	0	0	0	0	1,587
1-400 - SALE OF GOODS AND SERVICES	0	0	0	0	1,587
1-500-590 - COST RECOVERY	17,500	13,000	104,493	20,921	46,222
1-500-596 - MISC REVENUE	0	0	16,516	1,172	9,229
1-500 - OTHER REVENUE OWN SOURCES	17,500	13,000	121,009	22,093	55,451
1-700-764 - Object Code 1-764 description	0	0	0	24,194	8,065
1-700 - Object Group 1-700 description	0	0	0	24,194	8,065
1-800-840 - PROVINCIAL GRANTS	20,000	11,862	11,862	60,000	23,003
1-800 - GRANTS	20,000	11,862	11,862	60,000	23,003
1-900-940 - TRANSFER FROM CAPITAL	0	0	22,590	1,600	8,730
1-900 - TRANSFERS	0	0	22,590	1,600	8,730
REVENUE - :	37,500	24,862	155,460	107,887	96,836
2-100-121 - WAGES	142,770	101,360	108,340	10,179	56,911
2-100-149 - BENEFITS	56,600	46,938	57,455	26,868	37,297
2-100-159 - REMUNERATION	218,392	214,671	210,899	199,489	201,897
2-100 - SALARIES AND WAGES	417,762	362,969	376,694	236,535	296,105
2-200-211 - TRAVEL & SUBSISTENCE	100	100	0	2,264	755
2-200-212 - MILEAGE	29,295	27,550	27,158	22,805	23,039
2-200-214 - MEMBERSHIPS FEES & CONF...	5,010	4,630	3,394	2,776	3,035
2-200-215 - FREIGHT	150	150	168	544	313
2-200-217 - TELEPHONE	21,680	23,019	24,631	22,759	23,286
2-200-221 - ADVERTISING	1,650	2,800	139	972	1,060
2-200-232 - LEGAL SERVICES	0	0	0	0	2,608
2-200-239 - TRAINING & EDUCATION	1,160	1,154	132	2,282	1,003
2-200-242 - COMPUTER SUPPORT	3,700	3,106	3,410	3,312	3,312

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-10 - GENERAL OPERATIONS					
2-200-249 - CONTRACTED SERVICES	36,400	19,962	28,067	70,813	36,450
2-200-271 - LICENSE & PERMITS	3,600	3,411	3,657	3,424	3,464
2-200-274 - INSURANCE	28,820	27,176	27,949	27,114	27,585
2-200-291 - COMMISSIONS & SERVICES CH...	130	130	0	0	0
2-200 - CONTRACTED SERVICES	131,695	113,188	118,705	159,064	125,909
2-300-351 - OTHER LOCAL GOVERNMENT	10,723	10,954	10,563	0	3,521
2-300 - OTHER LOCAL GOVERNMENT	10,723	10,954	10,563	0	3,521
2-500-510 - MEDICAL SUPPLIES	9,600	6,862	5,506	10,005	7,934
2-500-511 - OFFICE SUPPLIES	2,950	2,610	2,111	2,532	2,064
2-500-512 - CLOTHING & FOOTWEAR	9,540	10,940	5,237	4,072	4,801
2-500-513 - JANITOR SUPPLIES	1,650	1,505	865	304	485
2-500-515 - FOOD & BEVERAGES	4,766	4,416	6,390	6,611	5,033
2-500-517 - PROMOTIONAL ITEMS	6,310	6,310	4,220	3,394	3,185
2-500-519 - GENERAL SUPPLIES	10,770	11,270	12,168	6,550	9,678
2-500-521 - FUEL	0	0	0	242	81
2-500-524 - SMALL TOOLS	3,300	3,410	2,006	987	1,027
2-500-542 - WATER & SEWER	1,520	1,300	1,506	1,429	1,450
2-500-543 - NATURAL GAS	13,860	9,100	9,204	10,007	9,397
2-500-544 - ELECTRIC POWER	13,000	12,400	15,680	12,752	13,547
2-500-551 - ATTRACTIVE ITEMS	26,700	19,234	7,042	17,976	12,954
2-500-552 - PROTECTIVE CLOTHING	53,550	44,470	51,669	38,759	36,719
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	3,020	3,000	3,074	2,051	2,188
2-500 - MATERIALS AND SUPPLIES	160,536	136,827	126,678	117,672	110,541
2-700-735 - GRANTS TO ORGANIZATIONS	15,474	15,474	21,750	17,249	17,754
2-700-764 - TRANSFER TO OPERATING RES...	0	0	0	590	8,261
2-700 - GRANTS AND TRANSFERS	35,474	15,474	554,234	17,839	203,509
EXPENSE - :	756,190	639,412	1,186,874	531,109	739,587
OPERATING BUDGET - NET	-718,690	-614,550	-1,031,414	-423,222	-642,750
20-23-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	0	0	324	266	232
2-100 - SALARIES AND WAGES	0	0	324	266	232

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-12 - BUILDING MAINTENANCE					
2-200-249 - CONTRACTED SERVICES	43,950	12,516	19,909	15,382	15,554
2-200-265 - COUNTY EQUIPMENT	16,229	16,229	0	0	0
2-200 - CONTRACTED SERVICES	60,179	28,745	19,909	15,382	15,554
2-500-519 - GENERAL SUPPLIES	650	550	45	767	556
2-500-534 - GRAVEL	0	0	0	375	125
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	171	196
2-500 - MATERIALS AND SUPPLIES	650	550	45	1,313	877
2-600-620 - DEPRECIATION BUILDINGS	41,565	41,565	41,642	41,565	41,591
2-600 - AMORTIZATION	41,565	41,565	41,642	41,565	41,591
EXPENSE - :	102,394	70,860	61,920	58,527	58,253
OPERATING BUDGET - NET	-102,394	-70,860	-61,920	-58,527	-58,253
20-23-13 - SITE MAINTENANCE					
2-200-249 - CONTRACTED SERVICES	800	800	0	0	0
2-200-265 - COUNTY EQUIPMENT	0	0	16,229	16,229	10,819
2-200 - CONTRACTED SERVICES	800	800	16,229	16,229	10,819
2-600-610 - DEPRECIATION ENGINEERED S...	590	590	590	590	590
2-600 - AMORTIZATION	590	590	590	590	590
EXPENSE - :	1,390	1,390	16,819	16,819	11,409
OPERATING BUDGET - NET	-1,390	-1,390	-16,819	-16,819	-11,409
20-23-19 - PROFESSIONAL DEVELOPMENT					
2-100-151 - HONORARIA	15,000	500	0	0	0
2-100-159 - REMUNERATION	38,570	39,770	42,775	33,739	36,088
2-100 - SALARIES AND WAGES	53,570	40,270	42,775	33,739	36,088
2-200-211 - TRAVEL & SUBSISTENCE	1,480	2,720	1,433	730	951
2-200-212 - MILEAGE	1,805	2,950	0	395	132
2-200-214 - MEMBERSHIPS FEES & CONF...	3,585	6,515	275	258	223
2-200-215 - FREIGHT	50	50	0	0	14
2-200-239 - TRAINING & EDUCATION	35,190	36,590	13,669	21,212	16,859
2-200-249 - CONTRACTED SERVICES	1,250	500	0	0	0
2-200 - CONTRACTED SERVICES	43,360	49,325	15,377	22,595	18,178

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-19 - PROFESSIONAL DEVELOPMENT					
2-500-511 - OFFICE SUPPLIES	700	950	1,353	978	930
2-500-515 - FOOD & BEVERAGES	2,600	2,050	4,015	1,397	3,135
2-500-551 - ATTRACTIVE ITEMS	625	625	505	0	168
2-500 - MATERIALS AND SUPPLIES	3,925	3,625	5,874	2,375	4,233
EXPENSE - :	100,855	93,220	64,026	58,708	58,499
OPERATING BUDGET - NET	-100,855	-93,220	-64,026	-58,708	-58,499
20-23-30 - OFFICE EQUIPMENT & REPAIRS					
2-200-242 - COMPUTER SUPPORT	100	330	0	0	40
2-200-253 - CONTRACTED EQUIPMENT AND ...	28,379	16,450	23,228	15,866	16,383
2-200 - CONTRACTED SERVICES	28,479	16,780	23,228	15,866	16,423
2-500-523 - EQUIPMENT PARTS	5,050	3,000	0	1,351	1,533
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	113
2-500 - MATERIALS AND SUPPLIES	5,050	3,000	0	1,351	1,646
2-600-610 - DEPRECIATION ENGINEERED S...	341	16,589	341	341	617
2-600-630 - DEPRECIATION EQUIPMENT	36,020	19,772	36,020	36,020	24,637
2-600 - AMORTIZATION	36,361	36,361	36,360	36,360	25,254
EXPENSE - :	69,890	56,141	59,588	53,577	43,323
OPERATING BUDGET - NET	-69,890	-56,141	-59,588	-53,577	-43,323
20-23-31 - VEHICLE/EQUIPMENT					
2-100-121 - WAGES	0	0	867	5,163	2,211
2-100 - SALARIES AND WAGES	0	0	867	5,163	2,211
2-200-253 - CONTRACTED EQUIPMENT AND ...	19,000	20,700	30,958	35,684	31,850
2-200-265 - COUNTY EQUIPMENT	0	0	0	0	4,568
2-200-271 - LICENSE & PERMITS	0	0	112	28	47
2-200 - CONTRACTED SERVICES	19,000	20,700	31,070	35,712	36,465
2-500-521 - FUEL	16,850	15,850	22,415	14,489	16,612
2-500-522 - TIRES	3,000	2,500	869	2,545	1,580
2-500-523 - EQUIPMENT PARTS	7,460	5,327	6,137	11,757	8,671
2-500-525 - LUBRICANTS	1,185	1,086	1,353	1,439	1,124
2-500 - MATERIALS AND SUPPLIES	28,495	24,763	30,773	30,229	27,987

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-31 - VEHICLE/EQUIPMENT					
2-600-650 - DEPRECIATION VEHICLES	141,716	143,611	167,325	143,780	151,628
2-600 - AMORTIZATION	141,716	143,611	167,325	143,780	151,628
EXPENSE - :	189,211	189,074	230,035	214,884	218,291
OPERATING BUDGET - NET	-189,211	-189,074	-230,035	-214,884	-218,291
20-23 - FIRE PROTECTION					
1-400-420 - SALES OF GOODS & SERVICES	0	0	0	0	1,587
1-400 - SALE OF GOODS AND SERVICES	0	0	0	0	1,587
1-500-590 - COST RECOVERY	17,500	13,000	104,493	20,921	46,222
1-500-596 - MISC REVENUE	0	0	16,516	1,172	9,229
1-500 - OTHER REVENUE OWN SOURCES	17,500	13,000	121,009	22,093	55,451
1-700-764 - Object Code 1-764 description	0	0	0	24,194	8,065
1-700 - Object Group 1-700 description	0	0	0	24,194	8,065
1-800-840 - PROVINCIAL GRANTS	20,000	11,862	11,862	60,000	23,003
1-800 - GRANTS	20,000	11,862	11,862	60,000	23,003
1-900-940 - TRANSFER FROM CAPITAL	0	0	22,590	1,600	8,730
1-900 - TRANSFERS	0	0	22,590	1,600	8,730
REVENUE - :	37,500	24,862	155,460	107,887	96,836
2-100-121 - WAGES	142,770	101,360	109,532	15,608	59,353
2-100-149 - BENEFITS	56,600	46,938	57,455	26,868	37,297
2-100-151 - HONORARIA	15,000	500	0	0	0
2-100-159 - REMUNERATION	256,962	254,441	253,674	233,227	237,985
2-100 - SALARIES AND WAGES	471,332	403,239	420,661	275,703	334,635
2-200-211 - TRAVEL & SUBSISTENCE	1,580	2,820	1,433	2,994	1,706
2-200-212 - MILEAGE	31,100	30,500	27,158	23,200	23,171
2-200-214 - MEMBERSHIPS FEES & CONF...	8,595	11,145	3,669	3,034	3,258
2-200-215 - FREIGHT	200	200	168	544	326
2-200-217 - TELEPHONE	21,680	23,019	24,631	22,759	23,286
2-200-221 - ADVERTISING	1,650	2,800	139	972	1,060
2-200-232 - LEGAL SERVICES	0	0	0	0	2,608
2-200-239 - TRAINING & EDUCATION	36,350	37,744	13,801	23,494	17,862
2-200-242 - COMPUTER SUPPORT	3,800	3,436	3,410	3,312	3,352

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
2-200-249 - CONTRACTED SERVICES	82,400	33,778	47,976	86,195	52,003
2-200-253 - CONTRACTED EQUIPMENT AND ...	47,379	37,150	54,186	51,550	48,233
2-200-265 - COUNTY EQUIPMENT	16,229	16,229	16,229	16,229	15,387
2-200-271 - LICENSE & PERMITS	3,600	3,411	3,769	3,452	3,511
2-200-274 - INSURANCE	28,820	27,176	27,949	27,114	27,585
2-200-291 - COMMISSIONS & SERVICES CH...	130	130	0	0	0
2-200 - CONTRACTED SERVICES	283,513	229,538	224,518	264,847	223,348
2-300-351 - OTHER LOCAL GOVERNMENT	10,723	10,954	10,563	0	3,521
2-300 - OTHER LOCAL GOVERNMENT	10,723	10,954	10,563	0	3,521
2-500-510 - MEDICAL SUPPLIES	9,600	6,862	5,506	10,005	7,934
2-500-511 - OFFICE SUPPLIES	3,650	3,560	3,464	3,510	2,995
2-500-512 - CLOTHING & FOOTWEAR	9,540	10,940	5,237	4,072	4,801
2-500-513 - JANITOR SUPPLIES	1,650	1,505	865	304	485
2-500-515 - FOOD & BEVERAGES	7,366	6,466	10,405	8,008	8,167
2-500-517 - PROMOTIONAL ITEMS	6,310	6,310	4,220	3,394	3,185
2-500-519 - GENERAL SUPPLIES	11,420	11,820	12,213	7,318	10,234
2-500-521 - FUEL	16,850	15,850	22,415	14,731	16,693
2-500-522 - TIRES	3,000	2,500	869	2,545	1,580
2-500-523 - EQUIPMENT PARTS	12,510	8,327	6,137	13,107	10,204
2-500-524 - SMALL TOOLS	3,300	3,410	2,006	987	1,027
2-500-525 - LUBRICANTS	1,185	1,086	1,353	1,439	1,124
2-500-534 - GRAVEL	0	0	0	375	125
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	171	196
2-500-542 - WATER & SEWER	1,520	1,300	1,506	1,429	1,450
2-500-543 - NATURAL GAS	13,860	9,100	9,204	10,007	9,397
2-500-544 - ELECTRIC POWER	13,000	12,400	15,680	12,752	13,547
2-500-551 - ATTRACTIVE ITEMS	27,325	19,859	7,547	17,976	13,236
2-500-552 - PROTECTIVE CLOTHING	53,550	44,470	51,669	38,759	36,719
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	3,020	3,000	3,074	2,051	2,188
2-500 - MATERIALS AND SUPPLIES	198,656	168,765	163,370	152,940	145,286
2-600-610 - DEPRECIATION ENGINEERED S...	931	17,179	930	930	1,207
2-600-620 - DEPRECIATION BUILDINGS	41,565	41,565	41,642	41,565	41,591

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
2-600-630 - DEPRECIATION EQUIPMENT	36,020	19,772	36,020	36,020	24,637
2-600-650 - DEPRECIATION VEHICLES	141,716	143,611	167,325	143,780	151,628
2-600 - AMORTIZATION	220,232	222,127	245,917	222,295	219,062
2-700-735 - GRANTS TO ORGANIZATIONS	15,474	15,474	21,750	17,249	17,754
2-700-764 - TRANSFER TO OPERATING RES...	0	0	0	590	8,261
2-700 - GRANTS AND TRANSFERS	35,474	15,474	554,234	17,839	203,509
EXPENSE - :	1,219,930	1,050,097	1,619,262	933,624	1,129,362
OPERATING BUDGET - NET	-1,182,430	-1,025,235	-1,463,802	-825,737	-1,032,525
20-26-10 - GENERAL OPERATIONS					
1-500-520 - LICENSES & PERMITS	0	0	280	355	294
1-500-530 - BYLAW FINES	0	0	1,697	6,762	5,208
1-500 - OTHER REVENUE OWN SOURCES	0	0	1,977	7,117	5,502
REVENUE - :	0	0	1,977	7,117	5,502
2-200-217 - TELEPHONE	910	550	865	889	765
2-200-249 - CONTRACTED SERVICES	138,432	118,387	130,280	84,960	98,569
2-200 - CONTRACTED SERVICES	139,342	118,937	131,145	85,849	99,334
2-500-519 - GENERAL SUPPLIES	0	0	1,412	1,332	914
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	284
2-500 - MATERIALS AND SUPPLIES	0	0	1,412	1,332	1,198
EXPENSE - :	637,881	118,937	132,556	87,181	100,532
OPERATING BUDGET - NET	-637,881	-118,937	-130,579	-80,064	-95,030
20-26-30 - OFFICE EQUIPMENT & REPAIRS					
2-200-242 - COMPUTER SUPPORT	0	0	0	0	444
2-200-274 - INSURANCE	0	0	0	0	16
2-200 - CONTRACTED SERVICES	0	0	0	0	460
2-600-630 - DEPRECIATION EQUIPMENT	413	2,467	413	2,467	1,782
2-600 - AMORTIZATION	413	2,467	413	2,467	1,782
EXPENSE - :	413	2,467	413	2,467	2,242
OPERATING BUDGET - NET	-413	-2,467	-413	-2,467	-2,242

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-26 - PATROL SERVICES					
1-500-520 - LICENSES & PERMITS	0	0	280	355	294
1-500-530 - BYLAW FINES	0	0	1,697	6,762	5,208
1-500 - OTHER REVENUE OWN SOURCES	0	0	1,977	7,117	5,502
REVENUE - :	0	0	1,977	7,117	5,502
2-200-217 - TELEPHONE	910	550	865	889	765
2-200-242 - COMPUTER SUPPORT	0	0	0	0	444
2-200-249 - CONTRACTED SERVICES	138,432	118,387	130,280	84,960	98,569
2-200-274 - INSURANCE	0	0	0	0	16
2-200 - CONTRACTED SERVICES	139,342	118,937	131,145	85,849	99,794
2-500-519 - GENERAL SUPPLIES	0	0	1,412	1,332	914
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	284
2-500 - MATERIALS AND SUPPLIES	0	0	1,412	1,332	1,198
2-600-630 - DEPRECIATION EQUIPMENT	413	2,467	413	2,467	1,782
2-600 - AMORTIZATION	413	2,467	413	2,467	1,782
EXPENSE - :	638,294	121,404	132,970	89,648	102,775
OPERATING BUDGET - NET	-638,294	-121,404	-130,993	-82,531	-97,272
20 - PROTECTIVE SERVICES	-1,845,224	-1,171,139	-1,723,502	-925,318	-1,191,705

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
1-800-840 - PROVINCIAL GRANTS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2024-04-09 1:24:32 PM	A55ANDREW	1-23-10-02-840 Grants - TC Energy Fire Training Grounds Upgrades
2-100-121 - WAGES	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 9:54:37 AM	A55ANDREW	2-23-10-00-121 New .5 FTE Administration Support Position
2-100-149 - BENEFITS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 9:54:59 AM	A55ANDREW	2-23-10-00-149 New .5 FTE Administration Support Position
2-100-151 - HONORARIA	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-02 10:07:05 AM	A55ANDREW	2-23-19-00-151 Regional Training Costs (TBD)
2-100-159 - REMUNERATION	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	03 - Blue Ridge	2023-11-02 8:47:33 AM	A55ANDREW	2-23-19-03-159 In-House QETC 208 Training, \$3.2 k, In-House QETC 209 Training \$3.2 k, UTV Training \$1.6 k, Class 3 License Training \$1.2 k
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 9:55:41 AM	A55ANDREW	2-23-10-00-214 AFCA and ACP Membership
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-11-02 9:29:30 AM	A55ANDREW	2-23-10-02-214 Alberta Fire Chiefs x 3, EMR Registration x 3
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	03 - Blue Ridge	2023-11-02 8:49:15 AM	A55ANDREW	2-23-19-03-214 Driver Abstracts, Class 3 Drivers Licenses, DL Medicals, CPR/AED/O2 Recertification, Q Endorsement on License
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	04 - Anselmo	2023-11-02 9:15:09 AM	A55ANDREW	2-23-19-04-214 Fire Chief Conference, Medicals Class 1/2 Drivers License, Flagging
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-06 1:40:18 PM	A55ANDREW	2-23-19-00-239 AFCA / FDIC Conference / Violence & Harrasment & Other Safety Courses

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	02 - Fort Assiniboine	2023-11-02 9:40:48 AM	A55ANDREW	2-23-19-02-239 First Responder \$4.5 k, Ice Rescue \$1.6 k, S700 Course \$1.7 k, Vehicle Extraction \$1.5 k, Farm Extraction \$1.8 k, Engine Operator \$1.2 k, Pediatric Course \$2.3 k
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	03 - Blue Ridge	2023-11-02 8:51:38 AM	A55ANDREW	2-23-19-03-239 In-House QETC 208 Training, \$1 k, In-House QETC 209 Training \$1 k, UTV Training \$1.5 k, Class 3 License Training \$3 k, Blue Card Command-Online \$1.5 k
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	04 - Anselmo	2023-11-02 9:15:58 AM	A55ANDREW	2-23-19-04-239 S Course \$4 k, Class 3 License \$.8 k, Flagging \$.3 k
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	05 - Goose Lake	2023-11-02 9:24:33 AM	A55ANDREW	2-23-19-05-239 Fire Chief Conference \$.8 k, S Series Course \$1.6 k, Airbrakes \$.4 k, CPR/AED/O2 Recertification \$.3k, Q Endorsement on License \$.4 k
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	20-24-10 - GENERAL OPERATIONS	00 - General	2023-11-03 3:56:44 PM	A55ANDREW	2-24-10-00-239 Contract for Emergency Training \$1 k, Emergency Tabletop Exercise \$4 k
2-200-242 - COMPUTER SUPPORT	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 9:56:48 AM	A55ANDREW	2-23-10-00-242 FP2 Support
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 9:57:55 AM	A55ANDREW	2-23-10-00-249 Fire Services Training Program \$10 k - offset by Grant Revenue, Recognition Event \$10 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2024-04-09 1:34:01 PM	A55ANDREW	2-23-10-02-249 Contracted Costs - \$10 k Fire Training Grounds Upgrades (funded by grant from TC Energy) / \$.2 k Other
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:33:10 AM	A55ANDREW	2-23-10-03-249 Compound Installation \$2.5 k, General Services \$3 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	02 - Fort Assiniboine	2023-11-02 9:37:46 AM	A55ANDREW	2-23-12-02-249 HVAC Maintenance \$1.5 k, Lighting \$1.5 k, Hall Safety Line Painting \$1.5 k

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	02 - Fort Assiniboine	2024-04-09 1:32:58 PM	A55ANDREW	2-23-12-02-249 Contracted Costs - Security Upgrades \$7.5 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	03 - Blue Ridge	2023-11-02 8:45:21 AM	A55ANDREW	2-23-12-03-249 LED Light Conversion for Station Pad \$1.4 k, Repairs - Door Pro \$1.2 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	03 - Blue Ridge	2024-04-09 1:53:25 PM	A55ANDREW	2-23-10-03-249 Contracted Costs - Security Upgrades \$11.3 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	04 - Anselmo	2023-11-02 9:13:49 AM	A55ANDREW	2-23-12-04-249 Repairs \$2 k, Security \$1.4 k, Repair Front Door \$1 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	04 - Anselmo	2024-04-09 2:00:05 PM	A55ANDREW	2-23-10-04-249 - Contracted Costs - \$11.3 Security Upgrades / \$2.0 k Repairs / \$1.4 k Security / \$1.0 k Repaint & Repair Front Door
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	05 - Goose Lake	2023-11-02 9:22:59 AM	A55ANDREW	2-23-12-05-249 HVAC Maintenance, Overhead Inspections, Furnace Inspections, Misc
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	03 - Blue Ridge	2023-11-02 8:52:25 AM	A55ANDREW	2-23-19-03-249 Hearing Tests, SCBA Fit Testing
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-26-10 - GENERAL OPERATIONS	00 - General	2023-11-07 11:11:08 AM	A55ANDREW	2-26-10-00-249 Contract with Lac Ste Anne County 960 Hours x \$144.20
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-30 - OFFICE EQUIPMENT & REPAIRS	02 - Fort Assiniboine	2023-11-02 9:41:51 AM	A55ANDREW	2-23-30-02-253 Compressor Rental
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-30 - OFFICE EQUIPMENT & REPAIRS	03 - Blue Ridge	2023-11-02 8:55:13 AM	A55ANDREW	2-23-30-03-253 SCBA Inspection and Tests \$2.6 k, Yearly Fire Pump Inspection \$3 k, Turnout Gear Cleaning \$.3 k, Ralcomm Equipment Installs - S31 \$.5 k, SCBA Compressor Rental \$2.5 k

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-30 - OFFICE EQUIPMENT & REPAIRS	04 - Anselmo	2023-11-02 9:17:51 AM	A55ANDREW	2-23-30-04-253 Radio Batteries \$1.2 k, SCBA Inspections and Tests \$2.4 k, SCBA Fit Testing \$.4 k, Yearly Pump Inspection \$3 k, Yearly Service and Repairs \$1.5 k, Compressor Rental (BR Location) \$2.5 k
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-30 - OFFICE EQUIPMENT & REPAIRS	05 - Goose Lake	2023-11-02 9:25:59 AM	A55ANDREW	2-23-30-05-253 Radio Batteries \$.8 k, SCBA Inspections and Tests \$2.6 k, SCBA Fit Testing \$.4 k, Yearly Fire Pump Inspection \$1 k, Yearly Service and Repairs \$1 k
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-31 - VEHICLE/EQUIPMENT	02 - Fort Assiniboine	2023-11-02 9:45:03 AM	A55ANDREW	2-23-31-02-253 Communication Equipment \$1.5 k, Radio Mics \$.5 k, Portable Radio Repair \$1 k, SCBA Bottle Hydro Test \$1.5 k, SCBA Inspections and Tests \$1 k, SCBA Fit Testing \$.5 k, SCBA Repairs \$.5 k, Extinguisher Inspections \$.5 k, Yearly Service and Repairs \$2 k
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-31 - VEHICLE/EQUIPMENT	03 - Blue Ridge	2023-11-02 8:58:41 AM	A55ANDREW	2-23-31-03-253 Repair and Inspections \$3 k, ARGO / Side by Side Repairs \$1 k, Yearly CVIP \$1 k, Red Decals for E-31 \$1 k, Windshield for Truck \$.4 k
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-31 - VEHICLE/EQUIPMENT	05 - Goose Lake	2023-11-02 9:26:57 AM	A55ANDREW	2-23-31-05-253 Repairs and Inspections \$2 k, Yearly CVIP \$1 k
2-200-271 - LICENSE & PERMITS	B2024 - 2024 Budget	20-24-10 - GENERAL OPERATIONS	00 - General	2023-11-03 3:55:49 PM	A55ANDREW	2-24-10-00-271 License for Wct Communications Radio Frequency \$1.1 k, Receiver General Canada Radio Authorization \$5.9 k
2-300-351 - OTHER LOCAL GOVERNMENT	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 9:59:06 AM	A55ANDREW	2-23-10-00-351 Dispatch Services 4,830 pop x \$2.22
2-300-351 - OTHER LOCAL GOVERNMENT	B2024 - 2024 Budget	20-26-10 - GENERAL OPERATIONS	00 - General	2024-04-09 3:00:36 PM	A55ANDREW	2-26-10-00-351 Policing Costs from the Province
2-500-510 - MEDICAL SUPPLIES	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:34:26 AM	A55ANDREW	2-23-10-03-510 Narcan, AED Pads, Batteries

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-500-512 - CLOTHING & FOOTWEAR	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 10:00:06 AM	A55ANDREW	2-23-10-00-512 Station Duty Pants/Shirts
2-500-512 - CLOTHING & FOOTWEAR	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:35:46 AM	A55ANDREW	2-23-10-03-512 Uniforms, Shirts, Station Gear Pants, Uniform Crests, Uniform Badges
2-500-512 - CLOTHING & FOOTWEAR	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	04 - Anselmo	2023-11-02 9:04:48 AM	A55ANDREW	2-23-04-512 Station Gear and Coveralls
2-500-517 - PROMOTIONAL ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-11-02 9:32:20 AM	A55ANDREW	2-23-10-02-517 Fire Prevention Week
2-500-517 - PROMOTIONAL ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:39:02 AM	A55ANDREW	2-23-10-03-517 Fire Prevention Week, Labelling, Christmas Gifts, Member T-Shirts/Sweatpants, County Recruiting Initiative
2-500-523 - EQUIPMENT PARTS	B2024 - 2024 Budget	20-23-30 - OFFICE EQUIPMENT & REPAIRS	03 - Blue Ridge	2023-11-02 8:56:26 AM	A55ANDREW	2-23-30-00-523 Cellular Boosters Cradle E31-T31-S31, Cellular Booster S-31
2-500-523 - EQUIPMENT PARTS	B2024 - 2024 Budget	20-23-30 - OFFICE EQUIPMENT & REPAIRS	04 - Anselmo	2023-11-02 9:18:48 AM	A55ANDREW	2-23-30-04-523 Yearly CVIP \$2 k, Repairs and Inspections \$1.2 k
2-500-523 - EQUIPMENT PARTS	B2024 - 2024 Budget	20-23-31 - VEHICLE/EQUIPMENT	02 - Fort Assiniboine	2023-11-02 9:46:13 AM	A55ANDREW	2-23-31-02-523 Repairs and Inspections \$2 k, Yearly Fire Pump Inspection \$2 k
2-500-543 - NATURAL GAS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-11-02 9:34:04 AM	A55ANDREW	2-23-10-02-543 Increase in Carbon Tax of in April 1, 2024 of \$.78 cents per gj (total tax now \$4.21 per gj)
2-500-543 - NATURAL GAS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	05 - Goose Lake	2023-11-07 3:49:16 PM	A55ANDREW	2-23-10-05-543 Gas sources from Goose Lake Rec
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 10:00:38 AM	A55ANDREW	2-23-10-00-551 Fire Prevention Week
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-11-02 9:34:56 AM	A55ANDREW	2-23-10-02-551 Medical Equipment \$5 k, Fire Hose \$1.3 k

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:40:29 AM	A55ANDREW	2-23-10-03-551 Fire Hose \$3 k, Radio Equipment/Batteries \$1.5 k, Nozzles & Fittings \$2.5 k, SCBA Bottles \$4 k
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	04 - Anselmo	2023-11-02 9:06:30 AM	A55ANDREW	2-23-10-04-551 Radio Replacements \$2 k, Nozzles and Fittings \$1.6 k
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	05 - Goose Lake	2023-11-02 9:21:24 AM	A55ANDREW	2-23-10-05-551 Nozzles and Fittings \$1.5 k, Fire Hose \$1.5 k, Ipad \$1.2 k, Misc \$1 k
2-500-552 - PROTECTIVE CLOTHING	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 10:01:37 AM	A55ANDREW	2-23-10-00-552 Fire Helmet and Gloves
2-500-552 - PROTECTIVE CLOTHING	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-11-02 9:36:43 AM	A55ANDREW	2-23-10-02-552 SCBA Masks \$1 k, Bunker Gear \$7 k, Fire Boots \$1 k, Helmets \$1 k, Fire Gloves \$1 k, Coveralls \$1 k, Misc PPE \$1 k, Medical PPE \$2 k
2-500-552 - PROTECTIVE CLOTHING	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:42:03 AM	A55ANDREW	2-23-01-03-552 Exterior High Visibility Coats \$1 k, Bunker Gear \$12 k, Boots \$1.5 k, Helmets \$.75 k, Gloves \$1.2 k, Coveralls \$2.4 k
2-500-552 - PROTECTIVE CLOTHING	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	04 - Anselmo	2023-11-02 9:05:51 AM	A55ANDREW	2-23-10-04-552 Bunker Gear \$2.4 k, Boots \$6.2 k, Helmets \$1.4 k
2-500-552 - PROTECTIVE CLOTHING	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	05 - Goose Lake	2023-11-02 9:22:05 AM	A55ANDREW	2-23-10-05-552 Bunker Gear \$8 k, Gloves \$.4 k, Boots \$1 k
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:43:39 AM	A55ANDREW	2-23-10-03-553 Computer and Software \$2.5 k, Lights and Tools \$.52 k
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 10:02:18 AM	A55ANDREW	2-23-10-00-735 Grant to Stars
2-700-762 - TRANSFER TO CAPITAL PROJECT	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2024-04-09 1:43:57 PM	A55ANDREW	2-23-10-00-762 Transfer to Capital - Fire Hose Tester (shared)

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Woodlands County

20 PROTECTIVE SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-700-762 - TRANSFER TO CAPITAL PROJECT	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	04 - Anselmo	2024-04-09 1:57:31 PM	A55ANDREW	2-23-10-04-762 Transfer to Capital - Septic Improvements
2-700-762 - TRANSFER TO CAPITAL PROJECT	B2024 - 2024 Budget	20-26-10 - GENERAL OPERATIONS	00 - General	2024-04-09 3:01:31 PM	A55ANDREW	2-26-10-00-762 Transfer to Capital - Speed Indicator Sign

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Woodlands County

20-23 FIRE PROTECTION OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
TOTAL - TOTAL					
1-400 - SALE OF GOODS AND SERVICES	0	0	0	0	1,587
1-500 - OTHER REVENUE OWN SOURCES	17,500	13,000	121,009	22,093	55,451
1-700 - Object Group 1-700 description	0	0	0	24,194	8,065
1-800 - GRANTS	20,000	11,862	11,862	60,000	23,003
1-900 - TRANSFERS	0	0	22,590	1,600	8,730
REVENUE - :	37,500	24,862	155,460	107,887	96,836
2-100 - SALARIES AND WAGES	471,332	403,239	420,661	275,703	334,635
2-200 - CONTRACTED SERVICES	283,513	229,538	224,518	264,847	223,348
2-300 - OTHER LOCAL GOVERNMENT	10,723	10,954	10,563	0	3,521
2-500 - MATERIALS AND SUPPLIES	198,656	168,765	163,370	152,940	145,286
2-600 - AMORTIZATION	220,232	222,127	245,917	222,295	219,062
2-700 - GRANTS AND TRANSFERS	35,474	15,474	554,234	17,839	203,509
EXPENSE - :	1,219,930	1,050,097	1,619,262	933,624	1,129,362
OPERATING BUDGET - NET	-1,182,430	-1,025,235	-1,463,802	-825,737	-1,032,525



Woodlands County

20-23 FIRE PROTECTION OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
TOTAL - TOTAL					
1-400-420 - SALES OF GOODS & SERVICES	0	0	0	0	1,587
1-400- SALE OF GOODS AND SERVICES	0	0	0	0	1,587
1-500-590 - COST RECOVERY	17,500	13,000	104,493	20,921	46,222
1-500-596 - MISC REVENUE	0	0	16,516	1,172	9,229
1-500- OTHER REVENUE OWN SOURCES	17,500	13,000	121,009	22,093	55,451
1-700-764 - Object Code 1-764 description	0	0	0	24,194	8,065
1-700 - Object Group 1-700 description	0	0	0	24,194	8,065
1-800-840 - PROVINCIAL GRANTS	20,000	11,862	11,862	60,000	23,003
1-800 - GRANTS	20,000	11,862	11,862	60,000	23,003
1-900-940 - TRANSFER FROM CAPITAL	0	0	22,590	1,600	8,730
1-900 - TRANSFERS	0	0	22,590	1,600	8,730
REVENUE- :	37,500	24,862	155,460	107,887	96,836
2-100-121 - WAGES	142,770	101,360	109,532	15,608	59,353
2-100-149 - BENEFITS	56,600	46,938	57,455	26,868	37,297
2-100-151 - HONORARIA	15,000	500	0	0	0
2-100-159 - REMUNERATION	256,962	254,441	253,674	233,227	237,985
2-100 - SALARIES AND WAGES	471,332	403,239	420,661	275,703	334,635
2-200-211 - TRAVEL & SUBSISTENCE	1,580	2,820	1,433	2,994	1,706
2-200-212 - MILEAGE	31,100	30,500	27,158	23,200	23,171
2-200-214 - MEMBERSHIPS FEES & CONF...	8,595	11,145	3,669	3,034	3,258
2-200-215 - FREIGHT	200	200	168	544	326
2-200-217 - TELEPHONE	21,680	23,019	24,631	22,759	23,286
2-200-221 - ADVERTISING	1,650	2,800	139	972	1,060
2-200-232 - LEGAL SERVICES	0	0	0	0	2,608
2-200-239 - TRAINING & EDUCATION	36,350	37,744	13,801	23,494	17,862
2-200-242 - COMPUTER SUPPORT	3,800	3,436	3,410	3,312	3,352
2-200-249 - CONTRACTED SERVICES	82,400	33,778	47,976	86,195	52,003
2-200-253 - CONTRACTED EQUIPMENT AND ...	47,379	37,150	54,186	51,550	48,233
2-200-265 - COUNTY EQUIPMENT	16,229	16,229	16,229	16,229	15,387
2-200-271 - LICENSE & PERMITS	3,600	3,411	3,769	3,452	3,511

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Woodlands County

20-23 FIRE PROTECTION OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
TOTAL - TOTAL					
2-200-274 - INSURANCE	28,820	27,176	27,949	27,114	27,585
2-200-291 - COMMISSIONS & SERVICES CH...	130	130	0	0	0
2-200 - CONTRACTED SERVICES	283,513	229,538	224,518	264,847	223,348
2-300-351 - OTHER LOCAL GOVERNMENT	10,723	10,954	10,563	0	3,521
2-300 - OTHER LOCAL GOVERNMENT	10,723	10,954	10,563	0	3,521
2-500-510 - MEDICAL SUPPLIES	9,600	6,862	5,506	10,005	7,934
2-500-511 - OFFICE SUPPLIES	3,650	3,560	3,464	3,510	2,995
2-500-512 - CLOTHING & FOOTWEAR	9,540	10,940	5,237	4,072	4,801
2-500-513 - JANITOR SUPPLIES	1,650	1,505	865	304	485
2-500-515 - FOOD & BEVERAGES	7,366	6,466	10,405	8,008	8,167
2-500-517 - PROMOTIONAL ITEMS	6,310	6,310	4,220	3,394	3,185
2-500-519 - GENERAL SUPPLIES	11,420	11,820	12,213	7,318	10,234
2-500-521 - FUEL	16,850	15,850	22,415	14,731	16,693
2-500-522 - TIRES	3,000	2,500	869	2,545	1,580
2-500-523 - EQUIPMENT PARTS	12,510	8,327	6,137	13,107	10,204
2-500-524 - SMALL TOOLS	3,300	3,410	2,006	987	1,027
2-500-525 - LUBRICANTS	1,185	1,086	1,353	1,439	1,124
2-500-534 - GRAVEL	0	0	0	375	125
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	171	196
2-500-542 - WATER & SEWER	1,520	1,300	1,506	1,429	1,450
2-500-543 - NATURAL GAS	13,860	9,100	9,204	10,007	9,397
2-500-544 - ELECTRIC POWER	13,000	12,400	15,680	12,752	13,547
2-500-551 - ATTRACTIVE ITEMS	27,325	19,859	7,547	17,976	13,236
2-500-552 - PROTECTIVE CLOTHING	53,550	44,470	51,669	38,759	36,719
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	3,020	3,000	3,074	2,051	2,188
2-500 - MATERIALS AND SUPPLIES	198,656	168,765	163,370	152,940	145,286
2-600-610 - DEPRECIATION ENGINEERED S...	931	17,179	930	930	1,207
2-600-620 - DEPRECIATION BUILDINGS	41,565	41,565	41,642	41,565	41,591
2-600-630 - DEPRECIATION EQUIPMENT	36,020	19,772	36,020	36,020	24,637
2-600-650 - DEPRECIATION VEHICLES	141,716	143,611	167,325	143,780	151,628
2-600 - AMORTIZATION	220,232	222,127	245,917	222,295	219,062

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Woodlands County

20-23 FIRE PROTECTION OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
TOTAL - TOTAL					
2-700-735 - GRANTS TO ORGANIZATIONS	15,474	15,474	21,750	17,249	17,754
2-700-764 - TRANSFER TO OPERATING RES...	0	0	0	590	8,261
2-700 - GRANTS AND TRANSFERS	35,474	15,474	554,234	17,839	203,509
EXPENSE - :	1,219,930	1,050,097	1,619,262	933,624	1,129,362
OPERATING BUDGET - NET	-1,182,430	-1,025,235	-1,463,802	-825,737	-1,032,525



Woodlands County

20-23 FIRE PROTECTION OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-10 - GENERAL OPERATIONS					
1-400-420 - SALES OF GOODS & SERVICES	0	0	0	0	1,587
1-400 - SALE OF GOODS AND SERVICES	0	0	0	0	1,587
1-500-590 - COST RECOVERY	17,500	13,000	104,493	20,921	46,222
1-500-596 - MISC REVENUE	0	0	16,516	1,172	9,229
1-500 - OTHER REVENUE OWN SOURCES	17,500	13,000	121,009	22,093	55,451
1-700-764 - Object Code 1-764 description	0	0	0	24,194	8,065
1-700 - Object Group 1-700 description	0	0	0	24,194	8,065
1-800-840 - PROVINCIAL GRANTS	20,000	11,862	11,862	60,000	23,003
1-800 - GRANTS	20,000	11,862	11,862	60,000	23,003
1-900-940 - TRANSFER FROM CAPITAL	0	0	22,590	1,600	8,730
1-900 - TRANSFERS	0	0	22,590	1,600	8,730
REVENUE - :	37,500	24,862	155,460	107,887	96,836
2-100-121 - WAGES	142,770	101,360	108,340	10,179	56,911
2-100-149 - BENEFITS	56,600	46,938	57,455	26,868	37,297
2-100-159 - REMUNERATION	218,392	214,671	210,899	199,489	201,897
2-100 - SALARIES AND WAGES	417,762	362,969	376,694	236,535	296,105
2-200-211 - TRAVEL & SUBSISTENCE	100	100	0	2,264	755
2-200-212 - MILEAGE	29,295	27,550	27,158	22,805	23,039
2-200-214 - MEMBERSHIPS FEES & CONF...	5,010	4,630	3,394	2,776	3,035
2-200-215 - FREIGHT	150	150	168	544	313
2-200-217 - TELEPHONE	21,680	23,019	24,631	22,759	23,286
2-200-221 - ADVERTISING	1,650	2,800	139	972	1,060
2-200-232 - LEGAL SERVICES	0	0	0	0	2,608
2-200-239 - TRAINING & EDUCATION	1,160	1,154	132	2,282	1,003
2-200-242 - COMPUTER SUPPORT	3,700	3,106	3,410	3,312	3,312
2-200-249 - CONTRACTED SERVICES	36,400	19,962	28,067	70,813	36,450
2-200-271 - LICENSE & PERMITS	3,600	3,411	3,657	3,424	3,464
2-200-274 - INSURANCE	28,820	27,176	27,949	27,114	27,585
2-200-291 - COMMISSIONS & SERVICES CH...	130	130	0	0	0
2-200 - CONTRACTED SERVICES	131,695	113,188	118,705	159,064	125,909
2-300-351 - OTHER LOCAL GOVERNMENT	10,723	10,954	10,563	0	3,521

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Woodlands County

20-23 FIRE PROTECTION OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-10 - GENERAL OPERATIONS					
2-300 - OTHER LOCAL GOVERNMENT	10,723	10,954	10,563	0	3,521
2-500-510 - MEDICAL SUPPLIES	9,600	6,862	5,506	10,005	7,934
2-500-511 - OFFICE SUPPLIES	2,950	2,610	2,111	2,532	2,064
2-500-512 - CLOTHING & FOOTWEAR	9,540	10,940	5,237	4,072	4,801
2-500-513 - JANITOR SUPPLIES	1,650	1,505	865	304	485
2-500-515 - FOOD & BEVERAGES	4,766	4,416	6,390	6,611	5,033
2-500-517 - PROMOTIONAL ITEMS	6,310	6,310	4,220	3,394	3,185
2-500-519 - GENERAL SUPPLIES	10,770	11,270	12,168	6,550	9,678
2-500-521 - FUEL	0	0	0	242	81
2-500-524 - SMALL TOOLS	3,300	3,410	2,006	987	1,027
2-500-542 - WATER & SEWER	1,520	1,300	1,506	1,429	1,450
2-500-543 - NATURAL GAS	13,860	9,100	9,204	10,007	9,397
2-500-544 - ELECTRIC POWER	13,000	12,400	15,680	12,752	13,547
2-500-551 - ATTRACTIVE ITEMS	26,700	19,234	7,042	17,976	12,954
2-500-552 - PROTECTIVE CLOTHING	53,550	44,470	51,669	38,759	36,719
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	3,020	3,000	3,074	2,051	2,188
2-500 - MATERIALS AND SUPPLIES	160,536	136,827	126,678	117,672	110,541
2-700-735 - GRANTS TO ORGANIZATIONS	15,474	15,474	21,750	17,249	17,754
2-700-764 - TRANSFER TO OPERATING RES...	0	0	0	590	8,261
2-700 - GRANTS AND TRANSFERS	35,474	15,474	554,234	17,839	203,509
EXPENSE - :	756,190	639,412	1,186,874	531,109	739,587
OPERATING BUDGET - NET	-718,690	-614,550	-1,031,414	-423,222	-642,750
20-23-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	0	0	324	266	232
2-100 - SALARIES AND WAGES	0	0	324	266	232
2-200-249 - CONTRACTED SERVICES	43,950	12,516	19,909	15,382	15,554
2-200-265 - COUNTY EQUIPMENT	16,229	16,229	0	0	0
2-200 - CONTRACTED SERVICES	60,179	28,745	19,909	15,382	15,554
2-500-519 - GENERAL SUPPLIES	650	550	45	767	556
2-500-534 - GRAVEL	0	0	0	375	125
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	171	196

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20-23 FIRE PROTECTION OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-12 - BUILDING MAINTENANCE					
2-500 - MATERIALS AND SUPPLIES	650	550	45	1,313	877
2-600-620 - DEPRECIATION BUILDINGS	41,565	41,565	41,642	41,565	41,591
2-600 - AMORTIZATION	41,565	41,565	41,642	41,565	41,591
EXPENSE - :	102,394	70,860	61,920	58,527	58,253
OPERATING BUDGET - NET	-102,394	-70,860	-61,920	-58,527	-58,253
20-23-13 - SITE MAINTENANCE					
2-200-249 - CONTRACTED SERVICES	800	800	0	0	0
2-200-265 - COUNTY EQUIPMENT	0	0	16,229	16,229	10,819
2-200 - CONTRACTED SERVICES	800	800	16,229	16,229	10,819
2-600-610 - DEPRECIATION ENGINEERED S...	590	590	590	590	590
2-600 - AMORTIZATION	590	590	590	590	590
EXPENSE - :	1,390	1,390	16,819	16,819	11,409
OPERATING BUDGET - NET	-1,390	-1,390	-16,819	-16,819	-11,409
20-23-19 - PROFESSIONAL DEVELOPMENT					
2-100-151 - HONORARIA	15,000	500	0	0	0
2-100-159 - REMUNERATION	38,570	39,770	42,775	33,739	36,088
2-100 - SALARIES AND WAGES	53,570	40,270	42,775	33,739	36,088
2-200-211 - TRAVEL & SUBSISTENCE	1,480	2,720	1,433	730	951
2-200-212 - MILEAGE	1,805	2,950	0	395	132
2-200-214 - MEMBERSHIPS FEES & CONF...	3,585	6,515	275	258	223
2-200-215 - FREIGHT	50	50	0	0	14
2-200-239 - TRAINING & EDUCATION	35,190	36,590	13,669	21,212	16,859
2-200-249 - CONTRACTED SERVICES	1,250	500	0	0	0
2-200 - CONTRACTED SERVICES	43,360	49,325	15,377	22,595	18,178
2-500-511 - OFFICE SUPPLIES	700	950	1,353	978	930
2-500-515 - FOOD & BEVERAGES	2,600	2,050	4,015	1,397	3,135
2-500-551 - ATTRACTIVE ITEMS	625	625	505	0	168
2-500 - MATERIALS AND SUPPLIES	3,925	3,625	5,874	2,375	4,233
EXPENSE - :	100,855	93,220	64,026	58,708	58,499
OPERATING BUDGET - NET	-100,855	-93,220	-64,026	-58,708	-58,499

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20-23 FIRE PROTECTION OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-30 - OFFICE EQUIPMENT & REPAIRS					
2-200-242 - COMPUTER SUPPORT	100	330	0	0	40
2-200-253 - CONTRACTED EQUIPMENT AND ...	28,379	16,450	23,228	15,866	16,383
2-200 - CONTRACTED SERVICES	28,479	16,780	23,228	15,866	16,423
2-500-523 - EQUIPMENT PARTS	5,050	3,000	0	1,351	1,533
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	113
2-500 - MATERIALS AND SUPPLIES	5,050	3,000	0	1,351	1,646
2-600-610 - DEPRECIATION ENGINEERED S...	341	16,589	341	341	617
2-600-630 - DEPRECIATION EQUIPMENT	36,020	19,772	36,020	36,020	24,637
2-600 - AMORTIZATION	36,361	36,361	36,360	36,360	25,254
EXPENSE - :	69,890	56,141	59,588	53,577	43,323
OPERATING BUDGET - NET	-69,890	-56,141	-59,588	-53,577	-43,323
20-23-31 - VEHICLE/EQUIPMENT					
2-100-121 - WAGES	0	0	867	5,163	2,211
2-100 - SALARIES AND WAGES	0	0	867	5,163	2,211
2-200-253 - CONTRACTED EQUIPMENT AND ...	19,000	20,700	30,958	35,684	31,850
2-200-265 - COUNTY EQUIPMENT	0	0	0	0	4,568
2-200-271 - LICENSE & PERMITS	0	0	112	28	47
2-200 - CONTRACTED SERVICES	19,000	20,700	31,070	35,712	36,465
2-500-521 - FUEL	16,850	15,850	22,415	14,489	16,612
2-500-522 - TIRES	3,000	2,500	869	2,545	1,580
2-500-523 - EQUIPMENT PARTS	7,460	5,327	6,137	11,757	8,671
2-500-525 - LUBRICANTS	1,185	1,086	1,353	1,439	1,124
2-500 - MATERIALS AND SUPPLIES	28,495	24,763	30,773	30,229	27,987
2-600-650 - DEPRECIATION VEHICLES	141,716	143,611	167,325	143,780	151,628
2-600 - AMORTIZATION	141,716	143,611	167,325	143,780	151,628
EXPENSE - :	189,211	189,074	230,035	214,884	218,291
OPERATING BUDGET - NET	-189,211	-189,074	-230,035	-214,884	-218,291
20-23 - FIRE PROTECTION					
	-1,182,430	-1,025,235	-1,463,802	-825,737	-1,032,525

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20-23 FIRE PROTECTION OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
1-800-840 - PROVINCIAL GRANTS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2024-04-09 1:24:32 PM	A55ANDREW	1-23-10-02-840 Grants - TC Energy Fire Training Grounds Upgrades
2-100-121 - WAGES	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 9:54:37 AM	A55ANDREW	2-23-10-00-121 New .5 FTE Administration Support Position
2-100-149 - BENEFITS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 9:54:59 AM	A55ANDREW	2-23-10-00-149 New .5 FTE Administration Support Position
2-100-151 - HONORARIA	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-02 10:07:05 AM	A55ANDREW	2-23-19-00-151 Regional Training Costs (TBD)
2-100-159 - REMUNERATION	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	03 - Blue Ridge	2023-11-02 8:47:33 AM	A55ANDREW	2-23-19-03-159 In-House QETC 208 Training, \$3.2 k, In-House QETC 209 Training \$3.2 k, UTV Training \$1.6 k, Class 3 License Training \$1.2 k
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 9:55:41 AM	A55ANDREW	2-23-10-00-214 AFCA and ACP Membership
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-11-02 9:29:30 AM	A55ANDREW	2-23-10-02-214 Alberta Fire Chiefs x 3, EMR Registration x 3
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	03 - Blue Ridge	2023-11-02 8:49:15 AM	A55ANDREW	2-23-19-03-214 Driver Abstracts, Class 3 Drivers Licenses, DL Medicals, CPR/AED/O2 Recertification, Q Endorsement on License
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	04 - Anselmo	2023-11-02 9:15:09 AM	A55ANDREW	2-23-19-04-214 Fire Chief Conference, Medicals Class 1/2 Drivers License, Flagging
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-06 1:40:18 PM	A55ANDREW	2-23-19-00-239 AFCA / FDIC Conference / Violence & Harrasment & Other Safety Courses

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Woodlands County

20-23 FIRE PROTECTION OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	02 - Fort Assiniboine	2023-11-02 9:40:48 AM	A55ANDREW	2-23-19-02-239 First Responder \$4.5 k, Ice Rescue \$1.6 k, S700 Course \$1.7 k, Vehicle Extraction \$1.5 k, Farm Extraction \$1.8 k, Engine Operator \$1.2 k, Pediatric Course \$2.3 k
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	03 - Blue Ridge	2023-11-02 8:51:38 AM	A55ANDREW	2-23-19-03-239 In-House QETC 208 Training, \$1 k, In-House QETC 209 Training \$1 k, UTV Training \$1.5 k, Class 3 License Training \$3 k, Blue Card Command-Online \$1.5 k
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	04 - Anselmo	2023-11-02 9:15:58 AM	A55ANDREW	2-23-19-04-239 S Course \$4 k, Class 3 License \$.8 k, Flagging \$.3 k
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	05 - Goose Lake	2023-11-02 9:24:33 AM	A55ANDREW	2-23-19-05-239 Fire Chief Conference \$.8 k, S Series Course \$1.6 k, Airbrakes \$.4 k, CPR/AED/O2 Recertification \$.3k, Q Endorsement on License \$.4 k
2-200-242 - COMPUTER SUPPORT	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 9:56:48 AM	A55ANDREW	2-23-10-00-242 FP2 Support
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 9:57:55 AM	A55ANDREW	2-23-10-00-249 Fire Services Training Program \$10 k - offset by Grant Revenue, Recognition Event \$10 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2024-04-09 1:34:01 PM	A55ANDREW	2-23-10-02-249 Contracted Costs - \$10 k Fire Training Grounds Upgrades (funded by grant from TC Energy) / \$.2 k Other
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:33:10 AM	A55ANDREW	2-23-10-03-249 Compound Installation \$2.5 k, General Services \$3 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	02 - Fort Assiniboine	2023-11-02 9:37:46 AM	A55ANDREW	2-23-12-02-249 HVAC Maintenance \$1.5 k, Lighting \$1.5 k, Hall Safety Line Painting \$1.5 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	02 - Fort Assiniboine	2024-04-09 1:32:58 PM	A55ANDREW	2-23-12-02-249 Contracted Costs - Security Upgrades \$7.5 k

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20-23 FIRE PROTECTION OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	03 - Blue Ridge	2023-11-02 8:45:21 AM	A55ANDREW	2-23-12-03-249 LED Light Conversion for Station Pad \$1.4 k, Repairs - Door Pro \$1.2 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	03 - Blue Ridge	2024-04-09 1:53:25 PM	A55ANDREW	2-23-10-03-249 Contracted Costs - Security Upgrades \$11.3 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	04 - Anselmo	2023-11-02 9:13:49 AM	A55ANDREW	2-23-12-04-249 Repairs \$2 k, Security \$1.4 k, Repair Front Door \$1 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	04 - Anselmo	2024-04-09 2:00:05 PM	A55ANDREW	2-23-10-04-249 - Contracted Costs - \$11.3 Security Upgrades / \$2.0 k Repairs / \$1.4 k Security / \$1.0 k Repair & Repair Front Door
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	05 - Goose Lake	2023-11-02 9:22:59 AM	A55ANDREW	2-23-12-05-249 HVAC Maintenance, Overhead Inspections, Furnace Inspections, Misc
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	03 - Blue Ridge	2023-11-02 8:52:25 AM	A55ANDREW	2-23-19-03-249 Hearing Tests, SCBA Fit Testing
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-30 - OFFICE EQUIPMENT & REPAIRS	02 - Fort Assiniboine	2023-11-02 9:41:51 AM	A55ANDREW	2-23-30-02-253 Compressor Rental
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-30 - OFFICE EQUIPMENT & REPAIRS	03 - Blue Ridge	2023-11-02 8:55:13 AM	A55ANDREW	2-23-30-03-253 SCBA Inspection and Tests \$2.6 k, Yearly Fire Pump Inspection \$3 k, Turnout Gear Cleaning \$3 k, Ralcomm Equipment Installs - \$31 \$3 k, SCBA Compressor Rental \$2.5 k
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-30 - OFFICE EQUIPMENT & REPAIRS	04 - Anselmo	2023-11-02 9:17:51 AM	A55ANDREW	2-23-30-04-253 Radio Batteries \$1.2 k, SCBA Inspections and Tests \$2.4 k, SCBA Fit Testing \$4 k, Yearly Pump Inspection \$3 k, Yearly Service and Repairs \$1.5 k, Compressor Rental (BR Location) \$2.5 k
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-30 - OFFICE EQUIPMENT & REPAIRS	05 - Goose Lake	2023-11-02 9:25:59 AM	A55ANDREW	2-23-30-05-253 Radio Batteries \$8 k, SCBA Inspections and Tests \$2.6 k, SCBA Fit Testing \$4 k, Yearly Fire Pump Inspection \$1 k, Yearly Service and Repairs \$1 k

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20-23 FIRE PROTECTION OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-31 - VEHICLE/EQUIPMENT	02 - Fort Assiniboine	2023-11-02 9:45:03 AM	A55ANDREW	2-23-31-02-253 Communication Equipment \$1.5 k, Radio Mics \$.5 k, Portable Radio Repair \$1 k, SCBA Bottle Hydro Test \$1.5 k, SCBA Inspections and Tests \$1 k, SCBA Fit Testing \$.5 k, SCBA Repairs \$.5 k, Extinguisher Inspections \$.5 k, Yearly Service and Repairs \$2 k
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-31 - VEHICLE/EQUIPMENT	03 - Blue Ridge	2023-11-02 8:58:41 AM	A55ANDREW	2-23-31-03-253 Repair and Inspections \$3 k, ARGO / Side by Side Repairs \$1 k, Yearly CVIP \$1 k, Red Decals for E-31 \$1 k, Windshield for Truck \$.4 k
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-31 - VEHICLE/EQUIPMENT	05 - Goose Lake	2023-11-02 9:26:57 AM	A55ANDREW	2-23-31-05-253 Repairs and Inspections \$2 k, Yearly CVIP \$1 k
2-300-351 - OTHER LOCAL GOVERNMENT	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 9:59:06 AM	A55ANDREW	2-23-10-00-351 Dispatch Services 4,830 pop x \$2.22
2-500-510 - MEDICAL SUPPLIES	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:34:26 AM	A55ANDREW	2-23-10-03-510 Narcan, AED Pads, Batteries
2-500-512 - CLOTHING & FOOTWEAR	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 10:00:06 AM	A55ANDREW	2-23-10-00-512 Station Duty Pants/Shirts
2-500-512 - CLOTHING & FOOTWEAR	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:35:46 AM	A55ANDREW	2-23-10-03-512 Uniforms, Shirts, Station Gear Pants, Uniform Crests, Uniform Badges
2-500-512 - CLOTHING & FOOTWEAR	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	04 - Anselmo	2023-11-02 9:04:48 AM	A55ANDREW	2-23-04-512 Station Gear and Coveralls
2-500-517 - PROMOTIONAL ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-11-02 9:32:20 AM	A55ANDREW	2-23-10-02-517 Fire Prevention Week
2-500-517 - PROMOTIONAL ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:39:02 AM	A55ANDREW	2-23-10-03-517 Fire Prevention Week, Labelling, Christmas Gifts, Member T-Shirts/Sweatpants, County Recruiting Initiative

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20-23 FIRE PROTECTION OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-500-523 - EQUIPMENT PARTS	B2024 - 2024 Budget	20-23-30 - OFFICE EQUIPMENT & REPAIRS	03 - Blue Ridge	2023-11-02 8:56:26 AM	A55ANDREW	2-23-30-00-523 Cellular Boosters Cradle E31-T31-S31, Cellular Booster S-31
2-500-523 - EQUIPMENT PARTS	B2024 - 2024 Budget	20-23-30 - OFFICE EQUIPMENT & REPAIRS	04 - Anselmo	2023-11-02 9:18:48 AM	A55ANDREW	2-23-30-04-523 Yearly CVIP \$2 k, Repairs and Inspections \$1.2 k
2-500-523 - EQUIPMENT PARTS	B2024 - 2024 Budget	20-23-31 - VEHICLE/EQUIPMENT	02 - Fort Assiniboine	2023-11-02 9:46:13 AM	A55ANDREW	2-23-31-02-523 Repairs and Inspections \$2 k, Yearly Fire Pump Inspection \$2 k
2-500-543 - NATURAL GAS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-11-02 9:34:04 AM	A55ANDREW	2-23-10-02-543 Increase in Carbon Tax of in April 1, 2024 of \$.78 cents per gj (total tax now \$4.21 per gj)
2-500-543 - NATURAL GAS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	05 - Goose Lake	2023-11-07 3:49:16 PM	A55ANDREW	2-23-10-05-543 Gas sources from Goose Lake Rec
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 10:00:38 AM	A55ANDREW	2-23-10-00-551 Fire Prevention Week
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-11-02 9:34:56 AM	A55ANDREW	2-23-10-02-551 Medical Equipment \$5 k, Fire Hose \$1.3 k
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:40:29 AM	A55ANDREW	2-23-10-03-551 Fire Hose \$3 k, Radio Equipment/Batteries \$1.5 k, Nozzles & Fittings \$2.5 k, SCBA Bottles \$4 k
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	04 - Anselmo	2023-11-02 9:06:30 AM	A55ANDREW	2-23-10-04-551 Radio Replacements \$2 k, Nozzles and Fittings \$1.6 k
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	05 - Goose Lake	2023-11-02 9:21:24 AM	A55ANDREW	2-23-10-05-551 Nozzles and Fittings \$1.5 k, Fire Hose \$1.5 k, Ipad \$1.2 k, Misc \$1 k
2-500-552 - PROTECTIVE CLOTHING	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 10:01:37 AM	A55ANDREW	2-23-10-00-552 Fire Helmet and Gloves
2-500-552 - PROTECTIVE CLOTHING	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-11-02 9:36:43 AM	A55ANDREW	2-23-10-02-552 SCBA Masks \$1 k, Bunker Gear \$7 k, Fire Boots \$1 k, Helmets \$1 k, Fire Gloves \$1 k, Coveralls \$1 k, Misc PPE \$1 k, Medical PPE \$2 k

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Woodlands County

20-23 FIRE PROTECTION OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-500-552 - PROTECTIVE CLOTHING	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:42:03 AM	A55ANDREW	2-23-01-03-552 Exterior High Visibility Coats \$1 k, Bunker Gear \$12 k, Boots \$1.5 k, Helmets \$.75 k, Gloves \$1.2 k, Coveralls \$2.4 k
2-500-552 - PROTECTIVE CLOTHING	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	04 - Anselmo	2023-11-02 9:05:51 AM	A55ANDREW	2-23-10-04-552 Bunker Gear \$2.4 k, Boots \$6.2 k, Helmets \$1.4 k
2-500-552 - PROTECTIVE CLOTHING	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	05 - Goose Lake	2023-11-02 9:22:05 AM	A55ANDREW	2-23-10-05-552 Bunker Gear \$8 k, Gloves \$.4 k, Boots \$1 k
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:43:39 AM	A55ANDREW	2-23-10-03-553 Computer and Software \$2.5 k, Lights and Tools \$.52 k
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2023-11-02 10:02:18 AM	A55ANDREW	2-23-10-00-735 Grant to Stars
2-700-762 - TRANSFER TO CAPITAL PROJECT	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	00 - General	2024-04-09 1:43:57 PM	A55ANDREW	2-23-10-00-762 Transfer to Capital - Fire Hose Tester (shared)
2-700-762 - TRANSFER TO CAPITAL PROJECT	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	04 - Anselmo	2024-04-09 1:57:31 PM	A55ANDREW	2-23-10-04-762 Transfer to Capital - Septic Improvements

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Woodlands County

20-23-01 WHITECOURT FIRE HALL OPS BUDGET SUMMARY

Location: ~~Whitecourt~~

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
1-500 - OTHER REVENUE OWN SOURCES	0	0	1,000	1,172	724
REVENUE - :	0	0	1,000	1,172	724
2-200 - CONTRACTED SERVICES	4,838	4,600	4,617	4,622	4,582
2-600 - AMORTIZATION	25,113	29,698	25,113	29,868	28,283
EXPENSE - :	29,951	34,298	29,731	34,490	32,865
OPERATING BUDGET - NET	-29,951	-34,298	-28,731	-33,318	-32,141

Created by: A55ANDREW



Woodlands County

20-23-01 WHITECOURT FIRE HALL OPS BUDGET DETAILS

Location: ~~Whitecourt~~

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
1-500-596 - MISC REVENUE	0	0	1,000	1,172	724
1-500 - OTHER REVENUE OWN SOURCES	0	0	1,000	1,172	724
REVENUE - :	0	0	1,000	1,172	724
2-200-217 - TELEPHONE	0	0	0	51	17
2-200-274 - INSURANCE	4,838	4,600	4,617	4,571	4,565
2-200 - CONTRACTED SERVICES	4,838	4,600	4,617	4,622	4,582
2-600-650 - DEPRECIATION VEHICLES	25,113	29,698	25,113	29,868	28,283
2-600 - AMORTIZATION	25,113	29,698	25,113	29,868	28,283
EXPENSE - :	29,951	34,298	29,731	34,490	32,865
OPERATING BUDGET - NET	-29,951	-34,298	-28,731	-33,318	-32,141

Created by: A55ANDREW



Woodlands County

20-23-01 WHITECOURT FIRE HALL OPS BUDGET BY FUNCTION

Location: ~~Whitecourt~~

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-10 - GENERAL OPERATIONS					
1-500-596 - MISC REVENUE	0	0	1,000	1,172	724
1-500 - OTHER REVENUE OWN SOURCES	0	0	1,000	1,172	724
REVENUE - :	0	0	1,000	1,172	724
2-200-217 - TELEPHONE	0	0	0	51	17
2-200-274 - INSURANCE	4,838	4,600	4,617	4,571	4,565
2-200 - CONTRACTED SERVICES	4,838	4,600	4,617	4,622	4,582
EXPENSE - :	4,838	4,600	4,617	4,622	4,582
OPERATING BUDGET - NET	-4,838	-4,600	-3,617	-3,450	-3,858
20-23-31 - VEHICLE/EQUIPMENT					
2-600-650 - DEPRECIATION VEHICLES	25,113	29,698	25,113	29,868	28,283
2-600 - AMORTIZATION	25,113	29,698	25,113	29,868	28,283
EXPENSE - :	25,113	29,698	25,113	29,868	28,283
OPERATING BUDGET - NET	-25,113	-29,698	-25,113	-29,868	-28,283
20-23 - FIRE PROTECTION	-29,951	-34,298	-28,731	-33,318	-32,141

Created by: A55ANDREW



Woodlands County

20-23-02 FORT ASSINIBOINE FIRE HALL OPS BUDGET SUMMARY

Location: Fort Assiniboine

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
1-500 - OTHER REVENUE OWN SOURCES	5,000	5,000	16,388	6,625	10,419
1-800- GRANTS	10,000	0	0	0	0
1-900 - TRANSFERS	0	0	0	1,600	1,200
REVENUE - :	15,000	5,000	16,388	8,225	11,619
2-100 - SALARIES AND WAGES	119,455	122,555	125,984	105,964	121,563
2-200 - CONTRACTED SERVICES	103,126	85,617	80,123	83,225	73,281
2-500 - MATERIALS AND SUPPLIES	62,816	52,934	54,524	66,416	57,680
2-600 - AMORTIZATION	75,758	75,758	104,057	75,758	81,932
EXPENSE - :	361,155	336,864	872,171	331,363	503,618
OPERATING BUDGET - NET	-346,155	-331,864	-855,784	-323,138	-491,998



Woodlands County

20-23-02 FORT ASSINIBOINE FIRE HALL OPS BUDGET DETAILS

Location: Fort Assiniboine

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
1-500-590 - COST RECOVERY	5,000	5,000	16,388	6,625	10,419
1-500 - OTHER REVENUE OWN SOURCES	5,000	5,000	16,388	6,625	10,419
1-800-840 - PROVINCIAL GRANTS	10,000	0	0	0	0
1-800 - GRANTS	10,000	0	0	0	0
1-900-940 - TRANSFER FROM CAPITAL	0	0	0	1,600	1,200
1-900 - TRANSFERS	0	0	0	1,600	1,200
REVENUE - :	15,000	5,000	16,388	8,225	11,619
2-100-121 - WAGES	0	0	282	3,937	3,939
2-100-149 - BENEFITS	7,000	10,100	12,633	9,784	11,106
2-100-159 - REMUNERATION	112,455	112,455	113,069	92,244	106,518
2-100 - SALARIES AND WAGES	119,455	122,555	125,984	105,964	121,563
2-200-211 - TRAVEL & SUBSISTENCE	100	100	0	2,000	766
2-200-212 - MILEAGE	16,494	16,494	15,111	11,051	12,614
2-200-214 - MEMBERSHIPS FEES & CONF...	2,610	2,610	1,584	585	1,218
2-200-215 - FREIGHT	100	100	20	177	110
2-200-217 - TELEPHONE	8,780	8,819	9,340	8,542	8,619
2-200-221 - ADVERTISING	500	500	0	0	0
2-200-239 - TRAINING & EDUCATION	15,010	15,354	10,172	11,528	10,133
2-200-249 - CONTRACTED SERVICES	22,250	4,750	4,387	7,886	5,272
2-200-253 - CONTRACTED EQUIPMENT AND ...	11,600	11,800	13,754	16,277	14,606
2-200-265 - COUNTY EQUIPMENT	16,229	16,229	16,229	16,229	10,819
2-200-271 - LICENSE & PERMITS	1,100	1,061	1,245	1,176	1,186
2-200-274 - INSURANCE	8,353	7,800	8,280	7,774	7,937
2-200 - CONTRACTED SERVICES	103,126	85,617	80,123	83,225	73,281
2-500-510 - MEDICAL SUPPLIES	7,000	6,262	5,418	9,594	7,768
2-500-511 - OFFICE SUPPLIES	1,000	1,010	2,081	2,031	1,595
2-500-512 - CLOTHING & FOOTWEAR	2,500	2,500	0	886	540
2-500-513 - JANITOR SUPPLIES	600	505	438	304	281
2-500-515 - FOOD & BEVERAGES	3,016	2,516	4,597	5,280	4,862
2-500-517 - PROMOTIONAL ITEMS	1,010	1,010	2,159	1,843	1,610
2-500-519 - GENERAL SUPPLIES	2,000	2,000	1,444	1,193	1,507
2-500-521 - FUEL	7,000	6,000	10,284	6,578	8,245

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Woodlands County

20-23-02 FORT ASSINIBOINE FIRE HALL OPS BUDGET DETAILS

Location: Fort Assiniboine

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
2-500-522 - TIRES	1,000	0	258	0	86
2-500-523 - EQUIPMENT PARTS	4,000	2,020	2,112	9,845	4,533
2-500-524 - SMALL TOOLS	1,100	1,010	1,249	21	453
2-500-525 - LUBRICANTS	100	101	108	218	162
2-500-542 - WATER & SEWER	960	800	942	913	920
2-500-543 - NATURAL GAS	6,100	3,800	4,508	4,253	4,639
2-500-544 - ELECTRIC POWER	4,130	3,400	4,237	3,623	3,955
2-500-551 - ATTRACTIVE ITEMS	6,300	5,000	692	0	2,574
2-500-552 - PROTECTIVE CLOTHING	15,000	15,000	13,997	19,835	13,824
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	0	0	0	0	128
2-500 - MATERIALS AND SUPPLIES	62,816	52,934	54,524	66,416	57,680
2-600-620 - DEPRECIATION BUILDINGS	10,791	10,791	10,791	10,791	10,791
2-600-630 - DEPRECIATION EQUIPMENT	11,648	11,648	11,648	11,648	8,389
2-600-650 - DEPRECIATION VEHICLES	53,319	53,319	81,618	53,319	62,752
2-600 - AMORTIZATION	75,758	75,758	104,057	75,758	81,932
EXPENSE - :	361,155	336,864	872,171	331,363	503,618
OPERATING BUDGET - NET	-346,155	-331,864	-855,784	-323,138	-491,998

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Woodlands County

20-23-02 FORT ASSINIBOINE FIRE HALL OPS BUDGET BY FUNCTION

Location: Fort Assiniboine

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-10 - GENERAL OPERATIONS					
1-500-590 - COST RECOVERY	5,000	5,000	16,388	6,625	4,957
1-500 - OTHER REVENUE OWN SOURCES	5,000	5,000	16,388	6,625	4,957
1-800-840 - PROVINCIAL GRANTS	10,000	0	0	0	1,051
1-800 - GRANTS	10,000	0	0	0	1,051
1-900-940 - TRANSFER FROM CAPITAL	0	0	0	1,600	1,800
1-900 - TRANSFERS	0	0	0	1,600	1,800
REVENUE - :	15,000	5,000	16,388	8,225	7,807
2-100-121 - WAGES	0	0	19	157	2,585
2-100-149 - BENEFITS	7,000	10,100	12,633	9,784	10,148
2-100-159 - REMUNERATION	88,455	88,455	83,794	76,866	77,929
2-100 - SALARIES AND WAGES	95,455	98,555	96,446	86,807	90,663
2-200-211 - TRAVEL & SUBSISTENCE	100	100	0	2,000	667
2-200-212 - MILEAGE	16,494	16,494	15,111	11,051	11,464
2-200-214 - MEMBERSHIPS FEES & CONF...	2,610	2,610	1,584	510	740
2-200-215 - FREIGHT	100	100	20	177	112
2-200-217 - TELEPHONE	8,780	8,819	9,340	8,542	8,463
2-200-221 - ADVERTISING	500	500	0	0	0
2-200-239 - TRAINING & EDUCATION	360	354	75	0	117
2-200-249 - CONTRACTED SERVICES	10,250	250	0	195	148
2-200-271 - LICENSE & PERMITS	1,100	1,061	1,161	1,176	1,120
2-200-274 - INSURANCE	8,353	7,800	8,280	7,774	7,806
2-200 - CONTRACTED SERVICES	48,647	38,088	35,572	31,425	30,636
2-500-510 - MEDICAL SUPPLIES	7,000	6,262	5,418	9,594	8,777
2-500-511 - OFFICE SUPPLIES	1,000	1,010	841	1,516	1,167
2-500-512 - CLOTHING & FOOTWEAR	2,500	2,500	0	886	2,488
2-500-513 - JANITOR SUPPLIES	600	505	438	304	165
2-500-515 - FOOD & BEVERAGES	1,516	1,516	1,610	3,883	2,217
2-500-517 - PROMOTIONAL ITEMS	1,010	1,010	2,159	1,843	1,478
2-500-519 - GENERAL SUPPLIES	2,000	2,000	1,444	1,193	3,749
2-500-524 - SMALL TOOLS	1,100	1,010	1,249	21	436
2-500-542 - WATER & SEWER	960	800	942	913	900
2-500-543 - NATURAL GAS	6,100	3,800	4,508	4,253	4,669

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Woodlands County

20-23-02 FORT ASSINIBOINE FIRE HALL OPS BUDGET BY FUNCTION

Location: Fort Assiniboine

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-10 - GENERAL OPERATIONS					
2-500-544 - ELECTRIC POWER	4,130	3,400	4,237	3,623	3,789
2-500-551 - ATTRACTIVE ITEMS	6,300	5,000	692	0	2,686
2-500-552 - PROTECTIVE CLOTHING	15,000	15,000	13,997	19,835	16,068
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	0	0	0	0	965
2-500 - MATERIALS AND SUPPLIES	49,216	43,813	37,535	47,863	49,554
EXPENSE - :	193,318	180,456	677,037	166,094	170,853
OPERATING BUDGET - NET	-178,318	-175,456	-660,649	-157,869	-163,046
20-23-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	0	0	263	221	74
2-100 - SALARIES AND WAGES	0	0	263	221	74
2-200-249 - CONTRACTED SERVICES	12,000	4,500	4,387	7,691	4,558
2-200-265 - COUNTY EQUIPMENT	16,229	16,229	0	0	0
2-200 - CONTRACTED SERVICES	28,229	20,729	4,387	7,691	4,558
2-500-519 - GENERAL SUPPLIES	0	0	0	0	97
2-500 - MATERIALS AND SUPPLIES	0	0	0	0	97
2-600-620 - DEPRECIATION BUILDINGS	10,791	10,791	10,791	10,791	10,791
2-600 - AMORTIZATION	10,791	10,791	10,791	10,791	10,791
EXPENSE - :	39,020	31,520	15,441	18,703	15,519
OPERATING BUDGET - NET	-39,020	-31,520	-15,441	-18,703	-15,519
20-23-13 - SITE MAINTENANCE					
2-200-265 - COUNTY EQUIPMENT	0	0	16,229	16,229	5,410
2-200 - CONTRACTED SERVICES	0	0	16,229	16,229	5,410
EXPENSE - :	0	0	16,229	16,229	5,410
OPERATING BUDGET - NET	0	0	-16,229	-16,229	-5,410
20-23-19 - PROFESSIONAL DEVELOPMENT					
2-100-159 - REMUNERATION	24,000	24,000	29,275	15,378	21,525
2-100 - SALARIES AND WAGES	24,000	24,000	29,275	15,378	21,525
2-200-211 - TRAVEL & SUBSISTENCE	0	0	0	0	150
2-200-214 - MEMBERSHIPS FEES & CONFE...	0	0	0	75	470
2-200-239 - TRAINING & EDUCATION	14,650	15,000	10,097	11,528	11,287

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Woodlands County

20-23-02 FORT ASSINIBOINE FIRE HALL OPS BUDGET BY FUNCTION

Location: Fort Assiniboine

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-19 - PROFESSIONAL DEVELOPMENT					
2-200 - CONTRACTED SERVICES	14,650	15,000	10,097	11,603	11,907
2-500-511 - OFFICE SUPPLIES	0	0	1,240	515	172
2-500-515 - FOOD & BEVERAGES	1,500	1,000	2,988	1,397	2,389
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	1,118
2-500 - MATERIALS AND SUPPLIES	1,500	1,000	4,227	1,912	3,679
EXPENSE - :	40,150	40,000	43,599	28,893	37,110
OPERATING BUDGET - NET	-40,150	-40,000	-43,599	-28,893	-37,110
20-23-30 - OFFICE EQUIPMENT & REPAIRS					
2-200-253 - CONTRACTED EQUIPMENT AND ...	2,600	1,800	6,299	5,739	4,034
2-200 - CONTRACTED SERVICES	2,600	1,800	6,299	5,739	4,034
2-500-523 - EQUIPMENT PARTS	0	0	0	746	455
2-500 - MATERIALS AND SUPPLIES	0	0	0	746	455
2-600-630 - DEPRECIATION EQUIPMENT	11,648	11,648	11,648	11,648	6,347
2-600 - AMORTIZATION	11,648	11,648	11,648	11,648	6,347
EXPENSE - :	14,248	13,448	17,947	18,132	10,836
OPERATING BUDGET - NET	-14,248	-13,448	-17,947	-18,132	-10,836
20-23-31 - VEHICLE/EQUIPMENT					
2-100-121 - WAGES	0	0	0	3,559	1,186
2-100 - SALARIES AND WAGES	0	0	0	3,559	1,186
2-200-253 - CONTRACTED EQUIPMENT AND ...	9,000	10,000	7,455	10,538	7,663
2-200 - CONTRACTED SERVICES	9,000	10,000	7,539	10,538	7,663
2-500-521 - FUEL	7,000	6,000	10,284	6,578	6,520
2-500-522 - TIRES	1,000	0	258	0	0
2-500-523 - EQUIPMENT PARTS	4,000	2,020	2,112	9,100	3,399
2-500-525 - LUBRICANTS	100	101	108	218	153
2-500 - MATERIALS AND SUPPLIES	12,100	8,121	12,762	15,895	10,072
2-600-650 - DEPRECIATION VEHICLES	53,319	53,319	81,618	53,319	53,555
2-600 - AMORTIZATION	53,319	53,319	81,618	53,319	53,555
EXPENSE - :	74,419	71,440	101,919	83,311	72,477
OPERATING BUDGET - NET	-74,419	-71,440	-101,919	-83,311	-72,477

Created by: A55ANDREW

Woodlands County

20-23-02 FORT ASSINIBOINE FIRE HALL OPS BUDGET BY FUNCTION

Location: Fort Assiniboine

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
OPERATING BUDGET - NET	-346,155	-331,864	-855,784	-323,138	-304,397

Created by: A55ANDREW

Woodlands County

20-23-02 FORT ASSINIBOINE FIRE HALL OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
1-800-840 - PROVINCIAL GRANTS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2024-04-09 1:24:32 PM	A55ANDREW	1-23-10-02-840 Grants - TC Energy Fire Training Grounds Upgrades
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-11-02 9:29:30 AM	A55ANDREW	2-23-10-02-214 Alberta Fire Chiefs x 3, EMR Registration x 3
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	02 - Fort Assiniboine	2023-11-02 9:40:48 AM	A55ANDREW	2-23-19-02-239 First Responder \$4.5 k, Ice Rescue \$1.6 k, S700 Course \$1.7 k, Vehicle Extraction \$1.5 k, Farm Extraction \$1.8 k, Engine Operator \$1.2 k, Pediatric Course \$2.3 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2024-04-09 1:34:01 PM	A55ANDREW	2-23-10-02-249 Contracted Costs - \$10 k Fire Training Grounds Upgrades (funded by grant from TC Energy) / \$2 k Other
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	02 - Fort Assiniboine	2023-11-02 9:37:46 AM	A55ANDREW	2-23-12-02-249 HVAC Maintenance \$1.5 k, Lighting \$1.5 k, Hall Safety Line Painting \$1.5 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	02 - Fort Assiniboine	2024-04-09 1:32:58 PM	A55ANDREW	2-23-12-02-249 Contracted Costs - Security Upgrades \$7.5 k
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-30 - OFFICE EQUIPMENT & REPAIRS	02 - Fort Assiniboine	2023-11-02 9:41:51 AM	A55ANDREW	2-23-30-02-253 Compressor Rental
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-31 - VEHICLE/EQUIPMENT	02 - Fort Assiniboine	2023-11-02 9:45:03 AM	A55ANDREW	2-23-31-02-253 Communication Equipment \$1.5 k, Radio Mics \$0.5 k, Portable Radio Repair \$1 k, SCBA Bottle Hydro Test \$1.5 k, SCBA Inspections and Tests \$1 k, SCBA Fit Testing \$0.5 k, SCBA Repairs \$0.5 k, Extinguisher Inspections \$0.5 k, Yearly Service and Repairs \$2 k
2-500-517 - PROMOTIONAL ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-11-02 9:32:20 AM	A55ANDREW	2-23-10-02-517 Fire Prevention Week
2-500-523 - EQUIPMENT PARTS	B2024 - 2024 Budget	20-23-31 - VEHICLE/EQUIPMENT	02 - Fort Assiniboine	2023-11-02 9:46:13 AM	A55ANDREW	2-23-31-02-523 Repairs and Inspections \$2 k, Yearly Fire Pump Inspection \$2 k

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Woodlands County

20-23-02 FORT ASSINIBOINE FIRE HALL OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-500-543 - NATURAL GAS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-11-02 9:34:04 AM	A55ANDREW	2-23-10-02-543 Increase in Carbon Tax of in April 1, 2024 of \$.78 cents per gj (total tax now \$4.21 per gj)
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-11-02 9:34:56 AM	A55ANDREW	2-23-10-02-551 Medical Equipment \$5 k, Fire Hose \$1.3 k
2-500-552 - PROTECTIVE CLOTHING	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-11-02 9:36:43 AM	A55ANDREW	2-23-10-02-552 SCBA Masks \$1 k, Bunker Gear \$7 k, Fire Boots \$1 k, Helmets \$1 k, Fire Gloves \$1 k, Coveralls \$1 k, Misc PPE \$1 k, Medical PPE \$2 k

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Woodlands County

20-23-03 BLUE RIDGE FIRE HALL OPS BUDGET SUMMARY

Location: Blue Ridge

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
1-500 - OTHER REVENUE OWN SOURCES	10,000	8,000	88,323	9,146	37,259
REVENUE - :	10,000	8,000	88,323	9,146	37,259
2-100 - SALARIES AND WAGES	68,259	66,939	72,521	61,406	65,135
2-200 - CONTRACTED SERVICES	68,244	55,660	41,402	43,613	39,390
2-500 - MATERIALS AND SUPPLIES	64,695	59,779	56,678	39,245	43,011
2-600 - AMORTIZATION	68,818	66,128	66,128	66,128	63,420
2-700 - GRANTS AND TRANSFERS	1,061	1,061	7,500	2,999	3,500
EXPENSE - :	271,077	249,567	244,230	213,391	214,455
OPERATING BUDGET - NET	-261,077	-241,567	-155,908	-204,245	-177,197

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Woodlands County

20-23-03 BLUE RIDGE FIRE HALL OPS BUDGET DETAILS

Location: Blue Ridge

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
1-500-590 - COST RECOVERY	10,000	8,000	72,807	9,146	28,754
1-500-596 - MISC REVENUE	0	0	15,516	0	8,505
1-500 - OTHER REVENUE OWN SOURCES	10,000	8,000	88,323	9,146	37,259
REVENUE - :	10,000	8,000	88,323	9,146	37,259
2-100-121 - WAGES	0	0	946	961	2,636
2-100-149 - BENEFITS	6,560	4,040	8,190	4,648	5,714
2-100-159 - REMUNERATION	61,699	62,899	63,386	55,797	56,785
2-100 - SALARIES AND WAGES	68,259	66,939	72,521	61,406	65,135
2-200-211 - TRAVEL & SUBSISTENCE	0	1,240	0	0	0
2-200-212 - MILEAGE	7,891	8,299	5,116	4,428	4,423
2-200-214 - MEMBERSHIPS FEES & CONF...	2,925	2,675	360	510	410
2-200-215 - FREIGHT	50	50	25	85	65
2-200-217 - TELEPHONE	3,750	4,600	5,461	4,866	5,058
2-200-221 - ADVERTISING	300	300	0	0	0
2-200-239 - TRAINING & EDUCATION	8,040	7,090	0	6,570	2,865
2-200-242 - COMPUTER SUPPORT	0	230	0	0	0
2-200-249 - CONTRACTED SERVICES	20,600	10,500	8,207	2,061	4,458
2-200-253 - CONTRACTED EQUIPMENT AND ...	15,294	11,900	13,161	16,457	13,356
2-200-271 - LICENSE & PERMITS	1,300	1,200	1,284	1,087	1,141
2-200-274 - INSURANCE	8,094	7,576	7,788	7,547	7,614
2-200 - CONTRACTED SERVICES	68,244	55,660	41,402	43,613	39,390
2-500-510 - MEDICAL SUPPLIES	800	600	80	411	164
2-500-511 - OFFICE SUPPLIES	1,050	1,000	525	463	329
2-500-512 - CLOTHING & FOOTWEAR	4,220	5,620	1,674	1,033	2,133
2-500-513 - JANITOR SUPPLIES	500	500	42	0	75
2-500-515 - FOOD & BEVERAGES	2,100	1,800	2,799	529	1,318
2-500-517 - PROMOTIONAL ITEMS	4,250	4,250	1,440	1,312	1,000
2-500-519 - GENERAL SUPPLIES	4,000	4,000	3,526	1,559	2,680
2-500-521 - FUEL	2,100	2,100	4,386	1,334	2,405
2-500-522 - TIRES	0	0	0	300	100
2-500-523 - EQUIPMENT PARTS	1,650	800	1,332	495	1,021
2-500-524 - SMALL TOOLS	1,000	1,000	397	668	355

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Woodlands County

20-23-03 BLUE RIDGE FIRE HALL OPS BUDGET DETAILS

Location: Blue Ridge

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
2-500-525 - LUBRICANTS	200	200	491	57	183
2-500-534 - GRAVEL	0	0	0	375	125
2-500-542 - WATER & SEWER	560	500	564	516	530
2-500-543 - NATURAL GAS	3,250	2,300	2,463	2,517	2,347
2-500-544 - ELECTRIC POWER	5,520	6,000	5,948	6,084	5,996
2-500-551 - ATTRACTIVE ITEMS	11,625	9,059	5,157	10,547	6,814
2-500-552 - PROTECTIVE CLOTHING	18,850	17,550	23,121	10,924	14,183
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	3,020	2,500	2,735	122	1,253
2-500 - MATERIALS AND SUPPLIES	64,695	59,779	56,678	39,245	43,011
2-600-620 - DEPRECIATION BUILDINGS	17,683	17,683	17,683	17,683	17,683
2-600-630 - DEPRECIATION EQUIPMENT	8,124	8,124	8,124	8,124	5,416
2-600-650 - DEPRECIATION VEHICLES	43,011	40,321	40,321	40,321	40,321
2-600 - AMORTIZATION	68,818	66,128	66,128	66,128	63,420
2-700-735 - GRANTS TO ORGANIZATIONS	1,061	1,061	7,500	2,999	3,500
2-700 - GRANTS AND TRANSFERS	1,061	1,061	7,500	2,999	3,500
EXPENSE - :	271,077	249,567	244,230	213,391	214,455
OPERATING BUDGET - NET	-261,077	-241,567	-155,908	-204,245	-177,197

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Woodlands County

20-23-03 BLUE RIDGE FIRE HALL OPS BUDGET BY FUNCTION

Location: Blue Ridge

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-10 - GENERAL OPERATIONS					
1-500-590 - COST RECOVERY	10,000	8,000	72,807	9,146	28,754
1-500-596 - MISC REVENUE	0	0	15,516	0	8,505
1-500 - OTHER REVENUE OWN SOURCES	10,000	8,000	88,323	9,146	37,259
REVENUE - :	10,000	8,000	88,323	9,146	37,259
2-100-121 - WAGES	0	0	313	102	2,138
2-100-149 - BENEFITS	6,560	4,040	8,190	4,648	5,714
2-100-159 - REMUNERATION	52,499	52,499	54,786	48,449	50,736
2-100 - SALARIES AND WAGES	59,059	56,539	63,288	53,199	58,588
2-200-212 - MILEAGE	7,891	7,079	5,116	4,428	4,423
2-200-214 - MEMBERSHIPS FEES & CONF...	540	360	360	510	410
2-200-215 - FREIGHT	0	0	25	85	51
2-200-217 - TELEPHONE	3,750	4,600	5,461	4,866	5,058
2-200-221 - ADVERTISING	300	300	0	0	0
2-200-239 - TRAINING & EDUCATION	0	0	0	1,295	432
2-200-249 - CONTRACTED SERVICES	5,500	5,500	637	135	327
2-200-271 - LICENSE & PERMITS	1,300	1,200	1,256	1,087	1,132
2-200-274 - INSURANCE	8,094	7,576	7,788	7,547	7,614
2-200 - CONTRACTED SERVICES	27,375	26,615	20,643	19,954	19,447
2-500-510 - MEDICAL SUPPLIES	800	600	80	411	164
2-500-511 - OFFICE SUPPLIES	800	500	411	0	137
2-500-512 - CLOTHING & FOOTWEAR	4,220	5,620	1,674	1,033	2,133
2-500-513 - JANITOR SUPPLIES	500	500	42	0	75
2-500-515 - FOOD & BEVERAGES	1,300	1,000	1,971	529	923
2-500-517 - PROMOTIONAL ITEMS	4,250	4,250	1,440	1,312	1,000
2-500-519 - GENERAL SUPPLIES	4,000	4,000	3,481	1,168	2,448
2-500-524 - SMALL TOOLS	1,000	1,000	397	668	355
2-500-542 - WATER & SEWER	560	500	564	516	530
2-500-543 - NATURAL GAS	3,250	2,300	2,463	2,517	2,347
2-500-544 - ELECTRIC POWER	5,520	6,000	5,948	6,084	5,996
2-500-551 - ATTRACTIVE ITEMS	11,000	8,434	4,652	10,547	6,645
2-500-552 - PROTECTIVE CLOTHING	18,850	17,550	23,121	10,924	14,183
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	3,020	2,500	2,735	122	1,253

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Woodlands County

20-23-03 BLUE RIDGE FIRE HALL OPS BUDGET BY FUNCTION

Location: Blue Ridge

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-10 - GENERAL OPERATIONS					
2-500- MATERIALS AND SUPPLIES	59,070	54,754	48,978	35,831	38,190
2-700-735 - GRANTS TO ORGANIZATIONS	1,061	1,061	7,500	2,999	3,500
2-700- GRANTS AND TRANSFERS	1,061	1,061	7,500	2,999	3,500
EXPENSE - :	146,565	138,969	140,409	111,983	119,725
OPERATING BUDGET - NET	-136,565	-130,969	-52,087	-102,836	-82,467
20-23-12 - BUILDING MAINTENANCE					
2-200-249 - CONTRACTED SERVICES	13,850	4,500	7,570	1,926	4,130
2-200- CONTRACTED SERVICES	13,850	4,500	7,570	1,926	4,130
2-500-519 - GENERAL SUPPLIES	0	0	45	391	232
2-500-534 - GRAVEL	0	0	0	375	125
2-500- MATERIALS AND SUPPLIES	0	0	45	766	357
2-600-620 - DEPRECIATION BUILDINGS	17,683	17,683	17,683	17,683	17,683
2-600- AMORTIZATION	17,683	17,683	17,683	17,683	17,683
EXPENSE - :	31,533	22,183	25,298	20,376	22,171
OPERATING BUDGET - NET	-31,533	-22,183	-25,298	-20,376	-22,171
20-23-19 - PROFESSIONAL DEVELOPMENT					
2-100-159 - REMUNERATION	9,200	10,400	8,600	7,348	6,049
2-100- SALARIES AND WAGES	9,200	10,400	8,600	7,348	6,049
2-200-211 - TRAVEL & SUBSISTENCE	0	1,240	0	0	0
2-200-212 - MILEAGE	0	1,220	0	0	0
2-200-214 - MEMBERSHIPS FEES & CONF...	2,385	2,315	0	0	0
2-200-215 - FREIGHT	50	50	0	0	14
2-200-239 - TRAINING & EDUCATION	8,040	7,090	0	5,275	2,433
2-200-249 - CONTRACTED SERVICES	1,250	500	0	0	0
2-200- CONTRACTED SERVICES	11,725	12,415	0	5,275	2,447
2-500-511 - OFFICE SUPPLIES	250	500	114	463	192
2-500-515 - FOOD & BEVERAGES	800	800	828	0	395
2-500-551 - ATTRACTIVE ITEMS	625	625	505	0	168
2-500- MATERIALS AND SUPPLIES	1,675	1,925	1,447	463	756
EXPENSE - :	22,600	24,740	10,047	13,086	9,292

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Woodlands County

20-23-03 BLUE RIDGE FIRE HALL OPS BUDGET BYFUNCTION

Location: Blue Ridge

	B2024	B2023	A2023	A2022	3YearActAvg
20-23-19 - PROFESSIONAL DEVELOPMENT					
OPERATING BUDGET - NET	-22,600	-24,740	-10,047	-13,086	-9,292
20-23-30 - OFFICE EQUIPMENT & REPAIRS					
2-200-242 - COMPUTER SUPPORT	0	230	0	0	0
2-200-253 - CONTRACTED EQUIPMENT AND ...	8,894	5,900	5,289	4,536	3,769
2-200 - CONTRACTED SERVICES	8,894	6,130	5,289	4,536	3,769
2-500-523 - EQUIPMENT PARTS	850	0	0	0	207
2-500 - MATERIALS AND SUPPLIES	850	0	0	0	207
2-600-630 - DEPRECIATION EQUIPMENT	8,124	8,124	8,124	8,124	5,416
2-600 - AMORTIZATION	8,124	8,124	8,124	8,124	5,416
EXPENSE - :	17,868	14,254	13,413	12,660	9,392
OPERATING BUDGET - NET	-17,868	-14,254	-13,413	-12,660	-9,392
20-23-31 - VEHICLE/EQUIPMENT					
2-100-121 - WAGES	0	0	633	859	497
2-100 - SALARIES AND WAGES	0	0	633	859	497
2-200-253 - CONTRACTED EQUIPMENT AND ...	6,400	6,000	7,872	11,922	9,587
2-200 - CONTRACTED SERVICES	6,400	6,000	7,900	11,922	9,596
2-500-521 - FUEL	2,100	2,100	4,386	1,334	2,405
2-500-522 - TIRES	0	0	0	300	100
2-500-523 - EQUIPMENT PARTS	800	800	1,332	495	814
2-500-525 - LUBRICANTS	200	200	491	57	183
2-500 - MATERIALS AND SUPPLIES	3,100	3,100	6,209	2,186	3,502
2-600-650 - DEPRECIATION VEHICLES	43,011	40,321	40,321	40,321	40,321
2-600 - AMORTIZATION	43,011	40,321	40,321	40,321	40,321
EXPENSE - :	52,511	49,421	55,063	55,287	53,916
OPERATING BUDGET - NET	-52,511	-49,421	-55,063	-55,287	-53,916
20-23 - FIRE PROTECTION	-261,077	-241,567	-155,908	-204,245	-177,197

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Woodlands County

20-23-03 BLUE RIDGE FIRE HALL OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-100-159 - REMUNERATION	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	03 - Blue Ridge	2023-11-02 8:47:33 AM	A55ANDREW	2-23-19-03-159 In-House QETC 208 Training, \$3.2 k, In-House QETC 209 Training \$3.2 k, UTV Training \$1.6 k, Class 3 License Training \$1.2 k
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	03 - Blue Ridge	2023-11-02 8:49:15 AM	A55ANDREW	2-23-19-03-214 Driver Abstracts, Class 3 Drivers Licenses, DL Medicals, CPR/AED/O2 Recertification, Q Endorsement on License
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	03 - Blue Ridge	2023-11-02 8:51:38 AM	A55ANDREW	2-23-19-03-239 In-House QETC 208 Training, \$1 k, In-House QETC 209 Training \$1 k, UTV Training \$1.5 k, Class 3 License Training \$3 k, Blue Card Command-Online \$1.5 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:33:10 AM	A55ANDREW	2-23-10-03-249 Compound Installation \$2.5 k, General Services \$3 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	03 - Blue Ridge	2023-11-02 8:45:21 AM	A55ANDREW	2-23-12-03-249 LED Light Conversion for Station Pad \$1.4 k, Repairs - Door Pro \$1.2 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	03 - Blue Ridge	2024-04-09 1:53:25 PM	A55ANDREW	2-23-10-03-249 Contracted Costs - Security Upgrades \$11.3 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	03 - Blue Ridge	2023-11-02 8:52:25 AM	A55ANDREW	2-23-19-03-249 Hearing Tests, SCBA Fit Testing
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-30 - OFFICE EQUIPMENT & REPAIRS	03 - Blue Ridge	2023-11-02 8:55:13 AM	A55ANDREW	2-23-30-03-253 SCBA Inspection and Tests \$2.6 k, Yearly Fire Pump Inspection \$3 k, Turnout Gear Cleaning \$3 k, Ralcomm Equipment Installs - S31 \$5 k, SCBA Compressor Rental \$2.5 k
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-31 - VEHICLE/EQUIPMENT	03 - Blue Ridge	2023-11-02 8:58:41 AM	A55ANDREW	2-23-31-03-253 Repair and Inspections \$3 k, ARGO / Side by Side Repairs \$1 k, Yearly CVIP \$1 k, Red Decals for E-31 \$1 k, Windshield for Truck \$4 k
2-500-510 - MEDICAL SUPPLIES	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:34:26 AM	A55ANDREW	2-23-10-03-510 Narcan, AED Pads, Batteries

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Woodlands County

20-23-03 BLUE RIDGE FIRE HALL OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-500-512 - CLOTHING & FOOTWEAR	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:35:46 AM	A55ANDREW	2-23-10-03-512 Uniforms, Shirts, Station Gear Pants, Uniform Crests, Uniform Badges
2-500-517 - PROMOTIONAL ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:39:02 AM	A55ANDREW	2-23-10-03-517 Fire Prevention Week, Labelling, Christmas Gifts, Member T-Shirts/Sweatpants, County Recruiting Initiative
2-500-523 - EQUIPMENT PARTS	B2024 - 2024 Budget	20-23-30 - OFFICE EQUIPMENT & REPAIRS	03 - Blue Ridge	2023-11-02 8:56:26 AM	A55ANDREW	2-23-30-00-523 Cellular Boosters Cradle E31-T31-S31, Cellular Booster S-31
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:40:29 AM	A55ANDREW	2-23-10-03-551 Fire Hose \$3 k, Radio Equipment/Batteries \$1.5 k, Nozzles & Fittings \$\$2.5 k, SCBA Bottles \$4 k
2-500-552 - PROTECTIVE CLOTHING	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:42:03 AM	A55ANDREW	2-23-01-03-552 Exterior High Visibility Coats \$1 k, Bunker Gear \$12 k, Boots \$1.5 k, Helmets \$.75 k, Gloves \$1.2 k, Coveralls \$2.4 k
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-11-02 8:43:39 AM	A55ANDREW	2-23-10-03-553 Computer and Software \$2.5 k, Lights and Tools \$.52 k

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Woodlands County

20-23-04 ANSELMO FIRE HALL OPS BUDGET SUMMARY

Location: Anselmo

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
1-500-590 - COST RECOVERY	2,500	0	10,076	4,950	5,009
1-500- OTHER REVENUE OWN SOURCES	2,500	0	10,076	4,950	5,009
1-900 - TRANSFERS	0	0	590	0	197
REVENUE - :	2,500	0	10,666	4,950	5,205
2-100 - SALARIES AND WAGES	46,009	45,050	41,647	52,621	45,441
2-200 - CONTRACTED SERVICES	45,913	31,294	29,258	33,402	27,035
2-500 - MATERIALS AND SUPPLIES	27,520	17,336	23,757	17,636	18,970
2-600 - AMORTIZATION	17,242	17,242	17,318	17,241	14,835
2-700 - GRANTS AND TRANSFERS	15,000	0	25,000	590	8,530
EXPENSE - :	151,684	110,922	136,979	121,490	114,811
OPERATING BUDGET - NET	-149,184	-110,922	-126,314	-116,540	-109,605



Woodlands County

20-23-04 ANSELMO FIRE HALL OPS BUDGET DETAIL

Location: Anselmo

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
1-500-590 - COST RECOVERY	2,500	0	10,076	4,950	5,009
1-500 - OTHER REVENUE OWN SOURCES	2,500	0	10,076	4,950	5,009
1-900-940 - TRANSFER FROM CAPITAL	0	0	590	0	197
1-900 - TRANSFERS	0	0	590	0	197
REVENUE - :	2,500	0	10,666	4,950	5,205
2-100-121 - WAGES	0	0	258	307	2,980
2-100-149 - BENEFITS	2,520	4,170	3,626	5,764	4,262
2-100-159 - REMUNERATION	43,489	40,880	37,763	46,550	38,199
2-100 - SALARIES AND WAGES	46,009	45,050	41,647	52,621	45,441
2-200-211 - TRAVEL & SUBSISTENCE	580	580	0	0	0
2-200-212 - MILEAGE	2,986	3,404	4,081	3,138	2,977
2-200-214 - MEMBERSHIPS FEES & CONF...	1,560	4,560	635	693	563
2-200-215 - FREIGHT	0	0	0	29	17
2-200-217 - TELEPHONE	3,800	4,500	4,068	3,985	4,128
2-200-239 - TRAINING & EDUCATION	5,700	5,700	1,305	4,732	2,211
2-200-249 - CONTRACTED SERVICES	15,800	2,150	2,210	3,597	2,991
2-200-253 - CONTRACTED EQUIPMENT AND ...	11,085	5,850	12,693	12,909	9,750
2-200-271 - LICENSE & PERMITS	600	550	596	558	565
2-200-274 - INSURANCE	3,802	4,000	3,669	3,760	3,834
2-200 - CONTRACTED SERVICES	45,913	31,294	29,258	33,402	27,035
2-500-510 - MEDICAL SUPPLIES	300	0	8	0	3
2-500-511 - OFFICE SUPPLIES	400	350	354	232	273
2-500-512 - CLOTHING & FOOTWEAR	520	520	0	1,223	420
2-500-513 - JANITOR SUPPLIES	250	200	385	0	128
2-500-515 - FOOD & BEVERAGES	750	650	557	424	335
2-500-517 - PROMOTIONAL ITEMS	150	150	0	0	29
2-500-519 - GENERAL SUPPLIES	1,020	1,120	1,103	257	869
2-500-521 - FUEL	750	750	2,432	0	1,629
2-500-523 - EQUIPMENT PARTS	3,800	2,446	635	34	1,179
2-500-524 - SMALL TOOLS	400	400	360	298	219
2-500-525 - LUBRICANTS	150	50	268	0	162
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	171	196

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Woodlands County

20-23-04 ANSELMO FIRE HALL OPS BUDGET DETAIL

Location: Anselmo

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
2-500-543 - NATURAL GAS	3,210	3,000	2,233	3,237	2,410
2-500-544 - ELECTRIC POWER	2,220	2,000	3,359	1,985	2,529
2-500-551 - ATTRACTIVE ITEMS	3,600	1,200	1,416	3,385	1,892
2-500-552 - PROTECTIVE CLOTHING	10,000	4,000	10,308	4,460	5,889
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	0	500	340	1,929	808
2-500 - MATERIALS AND SUPPLIES	27,520	17,336	23,757	17,636	18,970
2-600-610 - DEPRECIATION ENGINEERED S...	0	8,124	0	0	276
2-600-620 - DEPRECIATION BUILDINGS	3,045	3,045	3,121	3,045	3,070
2-600-630 - DEPRECIATION EQUIPMENT	8,124	0	8,124	8,124	5,416
2-600-650 - DEPRECIATION VEHICLES	6,073	6,073	6,073	6,073	6,073
2-600 - AMORTIZATION	17,242	17,242	17,318	17,241	14,835
2-700-764 - TRANSFER TO OPERATING RES...	0	0	0	590	197
2-700 - GRANTS AND TRANSFERS	15,000	0	25,000	590	8,530
EXPENSE - :	151,684	110,922	136,979	121,490	114,811
OPERATING BUDGET - NET	-149,184	-110,922	-126,314	-116,540	-109,605

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Woodlands County

20-23-04 ANSELMO FIRE HALL OPS BUDGET BY FUNCTION

Location: Anselmo

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-10 - GENERAL OPERATIONS					
1-500-590 - COST RECOVERY	2,500	0	10,076	4,950	5,009
1-500 - OTHER REVENUE OWN SOURCES	2,500	0	10,076	4,950	5,009
1-900-940 - TRANSFER FROM CAPITAL	0	0	590	0	197
1-900 - TRANSFERS	0	0	590	0	197
REVENUE - :	2,500	0	10,666	4,950	5,205
2-100-121 - WAGES	0	0	23	17	2,570
2-100-149 - BENEFITS	2,520	4,170	3,626	5,764	4,262
2-100-159 - REMUNERATION	38,489	35,880	35,663	38,600	34,649
2-100 - SALARIES AND WAGES	41,009	40,050	39,312	44,382	41,481
2-200-212 - MILEAGE	2,252	2,562	4,081	3,138	2,977
2-200-214 - MEMBERSHIPS FEES & CONF...	360	360	360	510	410
2-200-215 - FREIGHT	0	0	0	29	17
2-200-217 - TELEPHONE	3,800	4,500	4,068	3,985	4,128
2-200-239 - TRAINING & EDUCATION	600	600	0	637	411
2-200-249 - CONTRACTED SERVICES	150	150	100	120	103
2-200-271 - LICENSE & PERMITS	600	550	596	558	565
2-200-274 - INSURANCE	3,802	4,000	3,669	3,760	3,834
2-200 - CONTRACTED SERVICES	11,564	12,722	12,875	12,738	12,445
2-500-510 - MEDICAL SUPPLIES	300	0	8	0	3
2-500-511 - OFFICE SUPPLIES	250	200	354	232	273
2-500-512 - CLOTHING & FOOTWEAR	520	520	0	1,223	420
2-500-513 - JANITOR SUPPLIES	250	200	385	0	128
2-500-515 - FOOD & BEVERAGES	450	400	357	424	269
2-500-517 - PROMOTIONAL ITEMS	150	150	0	0	29
2-500-519 - GENERAL SUPPLIES	520	720	1,103	257	782
2-500-524 - SMALL TOOLS	400	400	360	298	219
2-500-543 - NATURAL GAS	3,210	3,000	2,233	3,237	2,410
2-500-544 - ELECTRIC POWER	2,220	2,000	3,359	1,985	2,529
2-500-551 - ATTRACTIVE ITEMS	3,600	1,200	1,416	3,385	1,892
2-500-552 - PROTECTIVE CLOTHING	10,000	4,000	10,308	4,460	5,889
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	0	500	340	1,929	808
2-500 - MATERIALS AND SUPPLIES	21,870	13,290	20,223	17,431	15,651

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Woodlands County

20-23-04 ANSELMO FIRE HALL OPS BUDGET BY FUNCTION

Location: Anselmo

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-10 - GENERAL OPERATIONS					
2-700-764 - TRANSFER TO OPERATING RES...	0	0	0	590	197
2-700 - GRANTS AND TRANSFERS	15,000	0	25,000	590	8,530
EXPENSE - :	89,443	66,062	97,410	75,140	78,107
OPERATING BUDGET - NET	-86,943	-66,062	-86,744	-70,190	-72,902
20-23-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	0	0	0	0	35
2-100 - SALARIES AND WAGES	0	0	0	0	35
2-200-249 - CONTRACTED SERVICES	15,650	2,000	2,110	3,477	2,887
2-200 - CONTRACTED SERVICES	15,650	2,000	2,110	3,477	2,887
2-500-519 - GENERAL SUPPLIES	500	400	0	0	86
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	171	196
2-500 - MATERIALS AND SUPPLIES	500	400	0	171	283
2-600-620 - DEPRECIATION BUILDINGS	3,045	3,045	3,121	3,045	3,070
2-600 - AMORTIZATION	3,045	3,045	3,121	3,045	3,070
EXPENSE - :	19,195	5,445	5,232	6,692	6,275
OPERATING BUDGET - NET	-19,195	-5,445	-5,232	-6,692	-6,275
20-23-19 - PROFESSIONAL DEVELOPMENT					
2-100-159 - REMUNERATION	5,000	5,000	2,100	7,950	3,550
2-100 - SALARIES AND WAGES	5,000	5,000	2,100	7,950	3,550
2-200-211 - TRAVEL & SUBSISTENCE	580	580	0	0	0
2-200-212 - MILEAGE	734	842	0	0	0
2-200-214 - MEMBERSHIPS FEES & CONFE...	1,200	4,200	275	183	153
2-200-239 - TRAINING & EDUCATION	5,100	5,100	1,305	4,095	1,800
2-200 - CONTRACTED SERVICES	7,614	10,722	1,580	4,278	1,953
2-500-511 - OFFICE SUPPLIES	150	150	0	0	0
2-500-515 - FOOD & BEVERAGES	300	250	200	0	67
2-500 - MATERIALS AND SUPPLIES	450	400	200	0	67
EXPENSE - :	13,064	16,122	3,880	12,228	5,569
OPERATING BUDGET - NET	-13,064	-16,122	-3,880	-12,228	-5,569

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Woodlands County

20-23-04 ANSELMO FIRE HALL OPS BUDGET BY FUNCTION

Location: Anselmo

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-30 - OFFICE EQUIPMENT & REPAIRS					
2-200-253 - CONTRACTED EQUIPMENT AND ...	11,085	5,850	7,467	2,324	3,614
2-200 - CONTRACTED SERVICES	11,085	5,850	7,467	2,324	3,614
2-500-523 - EQUIPMENT PARTS	3,200	2,000	0	0	463
2-500 - MATERIALS AND SUPPLIES	3,200	2,000	0	0	463
2-600-610 - DEPRECIATION ENGINEERED S...	0	8,124	0	0	276
2-600-630 - DEPRECIATION EQUIPMENT	8,124	0	8,124	8,124	5,416
2-600 - AMORTIZATION	8,124	8,124	8,124	8,124	5,692
EXPENSE - :	22,409	15,974	15,591	10,448	9,770
OPERATING BUDGET - NET	-22,409	-15,974	-15,591	-10,448	-9,770
20-23-31 - VEHICLE/EQUIPMENT					
2-100-121 - WAGES	0	0	234	290	375
2-100 - SALARIES AND WAGES	0	0	234	290	375
2-200-253 - CONTRACTED EQUIPMENT AND ...	0	0	5,226	10,586	6,135
2-200 - CONTRACTED SERVICES	0	0	5,226	10,586	6,135
2-500-521 - FUEL	750	750	2,432	0	1,629
2-500-523 - EQUIPMENT PARTS	600	446	635	34	716
2-500-525 - LUBRICANTS	150	50	268	0	162
2-500 - MATERIALS AND SUPPLIES	1,500	1,246	3,334	34	2,506
2-600-650 - DEPRECIATION VEHICLES	6,073	6,073	6,073	6,073	6,073
2-600 - AMORTIZATION	6,073	6,073	6,073	6,073	6,073
EXPENSE - :	7,573	7,319	14,867	16,982	15,090
OPERATING BUDGET - NET	-7,573	-7,319	-14,867	-16,982	-15,090
20-23 - FIRE PROTECTION	-149,184	-110,922	-126,314	-116,540	-109,605

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Woodlands County

20-23-04 ANSELMO FIRE HALL OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	04 - Anselmo	2023-11-02 9:15:09 AM	A55ANDREW	2-23-19-04-214 Fire Chief Conference, Medicals Class 1/2 Drivers License, Flagging
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	04 - Anselmo	2023-11-02 9:15:58 AM	A55ANDREW	2-23-19-04-239 S Course \$4 k, Class 3 License \$.8 k, Flagging \$.3 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	04 - Anselmo	2023-11-02 9:13:49 AM	A55ANDREW	2-23-12-04-249 Repairs \$2 k, Security \$1.4 k, Repair Front Door \$1 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	04 - Anselmo	2024-04-09 2:00:05 PM	A55ANDREW	2-23-10-04-249 - Contracted Costs - \$11.3 Security Upgrades / \$2.0 k Repairs / \$1.4 k Security / \$1.0 k Repaint & Repair Front Door
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-30 - OFFICE EQUIPMENT & REPAIRS	04 - Anselmo	2023-11-02 9:17:51 AM	A55ANDREW	2-23-30-04-253 Radio Batteries \$1.2 k, SCBA Inspections and Tests \$2.4 k, SCBA Fit Testing \$.4 k, Yearly Pump Inspection \$3 k, Yearly Service and Repairs \$1.5 k, Compressor Rental (BR Location) \$2.5 k
2-500-512 - CLOTHING & FOOTWEAR	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	04 - Anselmo	2023-11-02 9:04:48 AM	A55ANDREW	2-23-04-512 Station Gear and Coveralls
2-500-523 - EQUIPMENT PARTS	B2024 - 2024 Budget	20-23-30 - OFFICE EQUIPMENT & REPAIRS	04 - Anselmo	2023-11-02 9:18:48 AM	A55ANDREW	2-23-30-04-523 Yearly CVIP \$2 k, Repairs and Inspections \$1.2 k
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	04 - Anselmo	2023-11-02 9:06:30 AM	A55ANDREW	2-23-10-04-551 Radio Replacements \$2 k, Nozzles and Fittings \$1.6 k
2-500-552 - PROTECTIVE CLOTHING	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	04 - Anselmo	2023-11-02 9:05:51 AM	A55ANDREW	2-23-10-04-552 Bunker Gear \$2.4 k, Boots \$6.2 k, Helmets \$1.4 k
2-700-762 - TRANSFER TO CAPITAL PROJECT	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	04 - Anselmo	2024-04-09 1:57:31 PM	A55ANDREW	2-23-10-04-762 Transfer to Capital - Septic Improvements

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Woodlands County

20-23-05 GOOSE LAKE FIRE HALL OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
05 - Goose Lake					
1-500 - OTHER REVENUE OWN SOURCES	0	0	718	0	239
REVENUE - :	0	0	718	0	239
2-100 - SALARIES AND WAGES	41,919	40,455	43,797	42,955	42,955
2-200 - CONTRACTED SERVICES	30,112	26,019	35,337	21,666	26,709
2-500 - MATERIALS AND SUPPLIES	30,425	24,516	14,397	17,240	12,530
2-600 - AMORTIZATION	33,301	33,301	33,300	33,300	30,592
EXPENSE - :	135,757	124,291	126,832	115,162	112,786
OPERATING BUDGET - NET	-135,757	-124,291	-126,115	-115,162	-112,547



Woodlands County

20-23-05 GOOSE LAKE FIRE HALL OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
05 - Goose Lake					
1-500-590 - COST RECOVERY	0	0	718	0	239
1-500 - OTHER REVENUE OWN SOURCES	0	0	718	0	239
REVENUE - :	0	0	718	0	239
2-100-121 - WAGES	0	0	68	632	2,691
2-100-149 - BENEFITS	2,600	2,248	4,273	3,687	3,780
2-100-159 - REMUNERATION	39,319	38,207	39,457	38,636	36,484
2-100 - SALARIES AND WAGES	41,919	40,455	43,797	42,955	42,955
2-200-211 - TRAVEL & SUBSISTENCE	200	200	587	0	196
2-200-212 - MILEAGE	3,329	1,903	2,736	3,489	2,755
2-200-214 - MEMBERSHIPS FEES & CONF...	500	500	360	330	350
2-200-215 - FREIGHT	0	0	0	29	10
2-200-217 - TELEPHONE	5,350	5,100	5,762	5,314	5,464
2-200-221 - ADVERTISING	250	0	0	0	0
2-200-239 - TRAINING & EDUCATION	3,500	5,500	1,278	129	581
2-200-242 - COMPUTER SUPPORT	100	100	0	0	40
2-200-249 - CONTRACTED SERVICES	3,750	2,516	5,842	2,393	3,478
2-200-253 - CONTRACTED EQUIPMENT AND ...	8,800	6,400	14,535	5,890	9,584
2-200-271 - LICENSE & PERMITS	600	600	643	630	619
2-200-274 - INSURANCE	3,733	3,200	3,595	3,462	3,635
2-200 - CONTRACTED SERVICES	30,112	26,019	35,337	21,666	26,709
2-500-510 - MEDICAL SUPPLIES	1,500	0	0	0	0
2-500-511 - OFFICE SUPPLIES	900	900	174	134	184
2-500-512 - CLOTHING & FOOTWEAR	1,500	1,500	2,984	931	1,305
2-500-513 - JANITOR SUPPLIES	300	300	0	0	0
2-500-515 - FOOD & BEVERAGES	500	500	302	500	290
2-500-517 - PROMOTIONAL ITEMS	900	900	620	239	546
2-500-519 - GENERAL SUPPLIES	1,400	1,700	1,562	2,181	1,529
2-500-521 - FUEL	2,000	2,000	865	1,460	783
2-500-522 - TIRES	1,000	1,000	0	1,133	378
2-500-523 - EQUIPMENT PARTS	2,060	2,061	1,395	2,446	2,093
2-500-524 - SMALL TOOLS	800	1,000	0	0	0

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Woodlands County

20-23-05 GOOSE LAKE FIRE HALL OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
05 - Goose Lake					
2-500-525 - LUBRICANTS	535	535	68	123	64
2-500-543 - NATURAL GAS	1,300	0	0	0	0
2-500-544 - ELECTRIC POWER	1,130	1,000	2,136	1,061	1,066
2-500-551 - ATTRACTIVE ITEMS	5,200	4,000	281	3,494	1,603
2-500-552 - PROTECTIVE CLOTHING	9,400	7,120	4,009	3,539	2,689
2-500 - MATERIALS AND SUPPLIES	30,425	24,516	14,397	17,240	12,530
2-600-610 - DEPRECIATION ENGINEERED S...	931	9,055	930	930	930
2-600-620 - DEPRECIATION BUILDINGS	10,046	10,046	10,046	10,046	10,046
2-600-630 - DEPRECIATION EQUIPMENT	8,124	0	8,124	8,124	5,416
2-600-650 - DEPRECIATION VEHICLES	14,200	14,200	14,200	14,200	14,200
2-600 - AMORTIZATION	33,301	33,301	33,300	33,300	30,592
EXPENSE - :	135,757	124,291	126,832	115,162	112,786
OPERATING BUDGET - NET	-135,757	-124,291	-126,115	-115,162	-112,547



Woodlands County

20-23-05 GOOSE LAKE FIRE HALL OPS BUDGET BY FUNCTION

Location: Goose Lake

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-10 - GENERAL OPERATIONS					
1-500-590 - COST RECOVERY	0	0	718	0	239
1-500 - OTHER REVENUE OWN SOURCES	0	0	718	0	239
REVENUE - :	0	0	718	0	239
2-100-121 - WAGES	0	0	6	132	2,503
2-100-149 - BENEFITS	2,600	2,248	4,273	3,687	3,780
2-100-159 - REMUNERATION	38,949	37,837	36,657	35,574	34,197
2-100 - SALARIES AND WAGES	41,549	40,085	40,936	39,392	40,480
2-200-212 - MILEAGE	2,658	1,415	2,736	3,489	2,755
2-200-214 - MEMBERSHIPS FEES & CONF...	500	500	360	330	350
2-200-215 - FREIGHT	0	0	0	29	10
2-200-217 - TELEPHONE	5,350	5,100	5,762	5,314	5,464
2-200-221 - ADVERTISING	250	0	0	0	0
2-200-249 - CONTRACTED SERVICES	500	200	0	105	65
2-200-271 - LICENSE & PERMITS	600	600	643	602	609
2-200-274 - INSURANCE	3,733	3,200	3,595	3,462	3,635
2-200 - CONTRACTED SERVICES	13,591	11,015	13,096	13,331	12,887
2-500-510 - MEDICAL SUPPLIES	1,500	0	0	0	0
2-500-511 - OFFICE SUPPLIES	600	600	174	134	184
2-500-512 - CLOTHING & FOOTWEAR	1,500	1,500	2,984	931	1,305
2-500-513 - JANITOR SUPPLIES	300	300	0	0	0
2-500-515 - FOOD & BEVERAGES	500	500	302	500	290
2-500-517 - PROMOTIONAL ITEMS	900	900	620	239	546
2-500-519 - GENERAL SUPPLIES	1,250	1,550	1,562	1,805	1,377
2-500-521 - FUEL	0	0	0	242	81
2-500-524 - SMALL TOOLS	800	1,000	0	0	0
2-500-543 - NATURAL GAS	1,300	0	0	0	0
2-500-544 - ELECTRIC POWER	1,130	1,000	2,136	1,061	1,066
2-500-551 - ATTRACTIVE ITEMS	5,200	4,000	281	3,494	1,603
2-500-552 - PROTECTIVE CLOTHING	9,400	7,120	4,009	3,539	2,689
2-500 - MATERIALS AND SUPPLIES	24,380	18,470	12,069	11,944	9,142
EXPENSE - :	79,520	69,570	66,101	64,668	62,509
OPERATING BUDGET - NET	-79,520	-69,570	-65,383	-64,668	-62,270

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Woodlands County

20-23-05 GOOSE LAKE FIRE HALL OPS BUDGET BY FUNCTION

Location: Goose Lake

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	0	0	62	45	36
2-100 - SALARIES AND WAGES	0	0	62	45	36
2-200-249 - CONTRACTED SERVICES	2,450	1,516	5,842	2,288	3,413
2-200 - CONTRACTED SERVICES	2,450	1,516	5,842	2,288	3,413
2-500-519 - GENERAL SUPPLIES	150	150	0	376	152
2-500 - MATERIALS AND SUPPLIES	150	150	0	376	152
2-600-620 - DEPRECIATION BUILDINGS	10,046	10,046	10,046	10,046	10,046
2-600 - AMORTIZATION	10,046	10,046	10,046	10,046	10,046
EXPENSE - :	12,646	11,712	15,949	12,755	13,646
OPERATING BUDGET - NET	-12,646	-11,712	-15,949	-12,755	-13,646
20-23-13 - SITE MAINTENANCE					
2-200-249 - CONTRACTED SERVICES	800	800	0	0	0
2-200 - CONTRACTED SERVICES	800	800	0	0	0
2-600-610 - DEPRECIATION ENGINEERED S...	590	590	590	590	590
2-600 - AMORTIZATION	590	590	590	590	590
EXPENSE - :	1,390	1,390	590	590	590
OPERATING BUDGET - NET	-1,390	-1,390	-590	-590	-590
20-23-19 - PROFESSIONAL DEVELOPMENT					
2-100-159 - REMUNERATION	370	370	2,800	3,063	2,288
2-100 - SALARIES AND WAGES	370	370	2,800	3,063	2,288
2-200-211 - TRAVEL & SUBSISTENCE	200	200	587	0	196
2-200-212 - MILEAGE	671	488	0	0	0
2-200-239 - TRAINING & EDUCATION	3,500	5,500	1,278	129	581
2-200 - CONTRACTED SERVICES	4,371	6,188	1,865	129	776
2-500-511 - OFFICE SUPPLIES	300	300	0	0	0
2-500 - MATERIALS AND SUPPLIES	300	300	0	0	0
EXPENSE - :	5,041	6,858	4,665	3,192	3,064
OPERATING BUDGET - NET	-5,041	-6,858	-4,665	-3,192	-3,064
20-23-30 - OFFICE EQUIPMENT & REPAIRS					
2-200-242 - COMPUTER SUPPORT	100	100	0	0	40

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Woodlands County

20-23-05 GOOSE LAKE FIRE HALL OPS BUDGET BY FUNCTION

Location: Goose Lake

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-30 - OFFICE EQUIPMENT & REPAIRS					
2-200-253 - CONTRACTED EQUIPMENT AND ...	5,800	2,900	4,173	3,268	3,448
2-200 - CONTRACTED SERVICES	5,900	3,000	4,173	3,268	3,488
2-500-523 - EQUIPMENT PARTS	1,000	1,000	0	605	408
2-500 - MATERIALS AND SUPPLIES	1,000	1,000	0	605	408
2-600-610 - DEPRECIATION ENGINEERED S...	341	8,465	341	341	341
2-600-630 - DEPRECIATION EQUIPMENT	8,124	0	8,124	8,124	5,416
2-600 - AMORTIZATION	8,465	8,465	8,465	8,465	5,757
EXPENSE - :	15,365	12,465	12,638	12,337	9,653
OPERATING BUDGET - NET	-15,365	-12,465	-12,638	-12,337	-9,653
20-23-31 - VEHICLE/EQUIPMENT					
2-100-121 - WAGES	0	0	0	455	152
2-100 - SALARIES AND WAGES	0	0	0	455	152
2-200-253 - CONTRACTED EQUIPMENT AND ...	3,000	3,500	10,362	2,622	6,136
2-200-271 - LICENSE & PERMITS	0	0	0	28	9
2-200 - CONTRACTED SERVICES	3,000	3,500	10,362	2,650	6,145
2-500-521 - FUEL	2,000	2,000	865	1,218	702
2-500-522 - TIRES	1,000	1,000	0	1,133	378
2-500-523 - EQUIPMENT PARTS	1,060	1,061	1,395	1,841	1,684
2-500-525 - LUBRICANTS	535	535	68	123	64
2-500 - MATERIALS AND SUPPLIES	4,595	4,596	2,328	4,315	2,828
2-600-650 - DEPRECIATION VEHICLES	14,200	14,200	14,200	14,200	14,200
2-600 - AMORTIZATION	14,200	14,200	14,200	14,200	14,200
EXPENSE - :	21,795	22,296	26,890	21,620	23,325
OPERATING BUDGET - NET	-21,795	-22,296	-26,890	-21,620	-23,325
20-23 - FIRE PROTECTION					
	-135,757	-124,291	-126,115	-115,162	-112,547

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Woodlands County

20-23-05 GOOSE LAKE FIRE HALL OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	20-23-19 - PROFESSIONAL DEVELOPMENT	05 - Goose Lake	2023-11-02 9:24:33 AM	A55ANDREW	2-23-19-05-239 Fire Chief Conference \$.8 k, S Series Course \$1.6 k, Airbrakes \$.4 k, CPR/AED/O2 Recertification \$.3k, Q Endorsement on License \$.4 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	20-23-12 - BUILDING MAINTENANCE	05 - Goose Lake	2023-11-02 9:22:59 AM	A55ANDREW	2-23-12-05-249 HVAC Maintenance, Overhead Inspections, Furnace Inspections, Misc
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-30 - OFFICE EQUIPMENT & REPAIRS	05 - Goose Lake	2023-11-02 9:25:59 AM	A55ANDREW	2-23-30-05-253 Radio Batteries \$.8 k, SCBA Inspections and Tests \$2.6 k, SCBA Fit Testing \$.4 k, Yearly Fire Pump Inspection \$1 k, Yearly Service and Repairs \$1 k
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE REPAIR	B2024 - 2024 Budget	20-23-31 - VEHICLE/EQUIPMENT	05 - Goose Lake	2023-11-02 9:26:57 AM	A55ANDREW	2-23-31-05-253 Repairs and Inspections \$2 k, Yearly CVIP \$1 k
2-500-543 - NATURAL GAS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	05 - Goose Lake	2023-11-07 3:49:16 PM	A55ANDREW	2-23-10-05-543 Gas sources from Goose Lake Rec
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	05 - Goose Lake	2023-11-02 9:21:24 AM	A55ANDREW	2-23-10-05-551 Nozzles and Fittings \$1.5 k, Fire Hose \$1.5 k, Ipad \$1.2 k, Misc \$1 k
2-500-552 - PROTECTIVE CLOTHING	B2024 - 2024 Budget	20-23-10 - GENERAL OPERATIONS	05 - Goose Lake	2023-11-02 9:22:05 AM	A55ANDREW	2-23-10-05-552 Bunker Gear \$8 k, Gloves \$.4 k, Boots \$1 k

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2024 Budget Department Overview

Infrastructure Services

Infrastructure Services is responsible for over 900km of roadway within the municipal boundary. This includes over 1800 km of ditches, 79 bridge structures, 3000+ culverts, and thousands of signs.

Annually, roadway maintenance provides summer grading with five (5) grader beats, regravelling on a three (3) year rotation, ditching, brushing, and pothole repairs. Where required, ongoing maintenance of paved road line painting and crack sealing occurs, along with roadside mowing.

Winter snow plowing include five (5) graders, six (6) snow plows, that manage sidewalk snow clearing, hamlet snow removal, and driveway maintenance (snow flag program).

Woodlands County subcontracts provincial road maintenance on secondary highways to better support and service County residents, visitors, and industry.

General operations within Infrastructure Services include County mobile fleet maintenance, and Road Use Agreement management.

2024 Priorities & Initiatives

As per the County's Strategic Plan or other directive, Infrastructure Services will be working on the following:

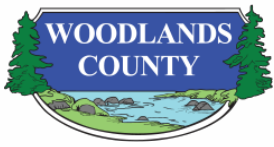
1. One of the main focuses will be implementing the regravell program again to previous levels.
2. Conduct a review of best practices for Infrastructure Services operations.
3. Begin to address the aging asphalt and start on overlays.
4. Ensure capital projects are tendered in a timely manor for optimum bid pricing.
5. Continue with the replacement of the fleet vehicles and equipment.



Woodlands County

30 INFRASTRUCTURE SERVICES OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
30 - COMMON SERVICES					
TOTAL - TOTAL					
1.400 - SALE OF GOODS AND SERVICES	6,000	6,000	6,126	6,175	5,465
1.500 - OTHER REVENUE OWN SOURCES	640,000	649,000	450,464	906,287	684,887
1.600 - EQUIPMENT DISPOSAL REVENUE	412,000	16,000	0	0	0
1.800 - GRANTS	170,809	120,000	183,429	495,738	413,448
1.900 - TRANSFERS	520,675	80,316	93,229	711,690	342,634
REVENUE - :	1,749,484	871,316	733,249	2,119,890	1,446,435
2.100 - SALARIES AND WAGES	3,286,390	2,978,829	2,924,389	2,820,653	2,744,326
2.200 - CONTRACTED SERVICES	2,856,855	2,245,963	1,646,900	1,951,839	2,083,263
2.500 - MATERIALS AND SUPPLIES	2,292,570	2,142,277	2,003,270	2,271,323	2,175,375
2.600 - AMORTIZATION	6,280,213	6,267,558	6,281,147	6,277,115	6,319,224
2.700 - GRANTS AND TRANSFERS	4,324,461	4,060,316	3,773,430	304,060	1,683,944
2.800 - INTEREST AND INTERNAL TRANSFERS	729,460	540,702	541,420	643,379	609,415
EXPENSE - :	19,769,949	18,235,645	17,170,557	14,268,369	15,615,567
OPERATING BUDGET - NET	-18,020,465	-17,364,329	-16,437,308	-12,148,479	-14,169,132



Woodlands County

30 INFRASTRUCTURE SERVICES OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
30 - COMMON SERVICES					
TOTAL - TOTAL					
1-400-420 - SALES OF GOODS & SERVICES	6,000	6,000	6,126	6,175	5,465
1-400 - SALE OF GOODS AND SERVICES	6,000	6,000	6,126	6,175	5,465
1-500-520 - LICENSES & PERMITS	10,000	10,000	11,987	16,288	17,438
1-500-560 - RENTAL REVENUE	180,000	176,000	193,460	183,397	182,351
1-500-590 - COST RECOVERY	450,000	450,000	220,643	534,602	408,845
1-500-596 - MISC REVENUE	0	13,000	24,375	172,000	76,253
1-500 - OTHER REVENUE OWN SOURCES	640,000	649,000	450,464	906,287	684,887
1-600-650 - VEHICLE DISPOSAL REVENUE	412,000	16,000	0	0	0
1-600 - VEHICLE DISPOSAL REVENUE	412,000	16,000	0	0	0
1-800-830 - FEDERAL GRANTS	0	0	1,800	2,100	5,500
1-800-840 - PROVINCIAL GRANTS	130,809	80,000	181,629	453,638	394,615
1-800-870 - LOCAL CONTRIBUTIONS	40,000	40,000	0	40,000	13,333
1-800 - GRANTS	170,809	120,000	183,429	495,738	413,448
1-900-920 - TRANSFER FROM CAPITAL RESERVES	520,675	0	3,000	711,690	312,558
1-900-930 - TRANSFER FROM OPERATING RESERVES	0	80,316	90,229	0	30,076
1-900 - TRANSFERS	520,675	80,316	93,229	711,690	342,634
REVENUE - :	1,749,484	871,316	733,249	2,119,890	1,446,435
2-100-121 - WAGES	2,676,110	2,440,255	2,355,303	2,295,774	2,220,795
2-100-149 - BENEFITS	610,280	538,574	569,086	524,880	523,541
2-100 - SALARIES AND WAGES	3,286,390	2,978,829	2,924,389	2,820,653	2,744,336
2-200-211 - TRAVEL & SUBSISTENCE	6,620	6,500	8,056	1,326	3,684
2-200-212 - MILEAGE	9,750	8,122	14,210	10,564	9,527
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	9,880	9,300	5,913	5,784	4,731
2-200-215 - FREIGHT	12,750	12,750	13,912	16,474	15,113
2-200-216 - POSTAGE	0	0	0	11	4
2-200-217 - TELEPHONE	28,500	23,200	21,148	24,356	22,903
2-200-221 - ADVERTISING	19,000	19,000	28,645	29,302	27,458
2-200-232 - LEGAL SERVICES	50,000	40,000	56,871	43,166	49,027
2-200-233 - ENGINEERING FEES	120,000	45,000	128,955	152,366	182,659
2-200-239 - TRAINING & EDUCATION	34,338	27,500	31,218	16,693	21,963

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Woodlands County

30 INFRASTRUCTURE SERVICES OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
30 - COMMON SERVICES					
TOTAL - TOTAL					
2-200-249 - CONTRACTED SERVICES	2,217,640	1,434,346	944,428	1,306,743	1,368,358
2-200-252 - BUILDING MAINTENANCE	0	0	615	544	386
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE ...	428,043	400,000	544,039	424,804	425,253
2-200-255 - OPERATING EXPENSE RECOVERY POOL	-2,386,445	-2,386,445	-2,386,447	-2,381,793	-2,350,130
2-200-262 - BUILDING RENTAL	0	0	0	90	30
2-200-263 - EQUIPMENT RENTAL	27,350	35,850	26,369	34,429	38,309
2-200-264 - LEASES	5,000	305,000	3,729	7,430	4,774
2-200-265 - COUNTY EQUIPMENT	2,097,277	2,091,390	2,098,130	2,098,130	2,074,852
2-200-267 - BILLABLE EXPENSES	80,000	80,000	13,935	67,766	93,279
2-200-271 - LICENSE & PERMITS	3,500	6,200	1,844	6,814	3,776
2-200-274 - INSURANCE	93,652	88,250	91,317	86,841	87,221
2-200-291 - COMMISSIONS & SERVICES CHARGES	0	0	0	0	87
2-200 - CONTRACTED SERVICES	2,856,855	2,245,963	1,646,900	1,951,839	2,083,263
2-500-511 - OFFICE SUPPLIES	4,250	4,250	7,044	5,720	5,576
2-500-512 - CLOTHING & FOOTWEAR	13,000	11,250	15,056	12,685	12,901
2-500-513 - JANITOR SUPPLIES	1,850	1,600	541	1,157	752
2-500-515 - FOOD & BEVERAGES	3,000	3,000	14,177	3,889	7,013
2-500-517 - PROMOTIONAL ITEMS	17,500	17,500	6,350	6,551	13,884
2-500-518 - SIGNS	12,000	12,000	24,139	13,633	12,754
2-500-519 - GENERAL SUPPLIES	21,450	19,700	18,794	27,235	22,412
2-500-520 - SHOP SUPPLIES	81,080	56,080	87,417	60,574	69,480
2-500-521 - FUEL	750,000	919,200	550,398	647,829	578,710
2-500-522 - TIRES	110,000	110,000	82,290	85,329	94,811
2-500-523 - EQUIPMENT PARTS	425,000	350,000	359,990	446,144	382,733
2-500-524 - SMALL TOOLS	24,100	19,100	23,198	18,975	18,691
2-500-525 - LUBRICANTS	40,000	40,000	48,433	47,340	45,393
2-500-530 - CALCIUM	2,800	14,897	0	28,246	9,415
2-500-531 - CHEMICALS	151,500	29,000	242,122	344,408	201,546
2-500-532 - ASPHALT & COLD MIX	25,000	25,000	22,514	19,370	24,600
2-500-533 - GRADER BLADES	100,000	100,000	111,037	60,244	90,661
2-500-534 - GRAVEL	293,790	213,790	176,389	266,130	388,853
2-500-535 - WELDING SUPPLIES	10,000	10,000	8,673	6,790	6,922

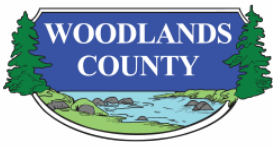
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Woodlands County

30 INFRASTRUCTURE SERVICES OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
30 - COMMON SERVICES					
TOTAL - TOTAL					
2-500-539 - CONSTRUCTION MATERIALS	25,400	32,900	41,687	19,508	37,798
2-500-542 - WATER & SEWER	3,410	3,050	3,104	3,140	3,267
2-500-543 - NATURAL GAS	37,660	29,700	30,676	30,868	28,656
2-500-544 - ELECTRIC POWER	107,520	91,300	106,284	100,147	101,158
2-500-551 - ATTRACTIVE ITEMS	32,260	28,960	22,957	15,408	17,389
2-500 - MATERIALS AND SUPPLIES	2,292,570	2,142,277	2,003,270	2,271,323	2,175,375
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	5,739,207	5,714,881	5,739,829	5,725,221	5,759,298
2-600-620 - DEPRECIATION BUILDINGS	113,420	114,125	113,420	113,420	112,037
2-600-630 - DEPRECIATION EQUIPMENT	163,028	175,450	163,340	170,759	174,962
2-600-650 - DEPRECIATION VEHICLES	219,335	214,722	219,335	219,335	225,610
2-600-670 - DEPRECIATION LAND IMPROVEMENTS	45,223	48,380	45,223	48,380	47,328
2-600 - AMORTIZATION	6,280,213	6,267,558	6,281,147	6,277,115	6,319,234
2-700-762 - TRANSFER TO CAPITAL PROJECT	3,312,461	4,060,316	2,872,440	0	1,072,992
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	600,991	83,316	269,411
2-700-765 - TRANSFER TO CAPITAL RESERVES	1,012,000	0	300,000	220,744	341,542
2-700 - GRANTS AND TRANSFERS	4,324,461	4,060,316	3,773,430	304,060	1,683,944
2-800-831 - DEBENTURE INTEREST	217,616	143,740	151,348	65,641	98,510
2-800-832 - DEBENTURE PRINCIPAL	511,844	396,962	390,072	577,738	510,905
2-800 - INTEREST AND INTERNAL TRANSFERS	729,460	540,702	541,420	643,379	609,415
EXPENSE - :	19,769,949	18,235,645	17,170,557	14,268,369	15,615,567
OPERATING BUDGET - NET	-18,020,465	-17,364,329	-16,437,308	-12,148,479	-14,169,132

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Woodlands County

30 INFRASTRUCTURE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-10 - GENERAL OPERATIONS					
1-400-420 - SALES OF GOODS & SERVICES	0	0	2,733	0	928
1-400 - SALE OF GOODS AND SERVICES	0	0	2,733	0	928
1-500-520 - LICENSES & PERMITS	10,000	10,000	11,987	16,288	13,238
1-500-590 - COST RECOVERY	450,000	450,000	199,226	531,827	400,781
1-500-596 - MISC REVENUE	0	0	11,510	0	12,128
1-500 - OTHER REVENUE OWN SOURCES	460,000	460,000	222,723	548,115	426,148
1-600-650 - VEHICLE DISPOSAL REVENUE	412,000	16,000	0	0	0
1-600 - VEHICLE DISPOSAL REVENUE	412,000	16,000	0	0	0
1-800-830 - FEDERAL GRANTS	0	0	1,800	2,100	5,500
1-800-840 - PROVINCIAL GRANTS	52,123	80,000	30,285	284,888	36,376
1-800 - GRANTS	52,123	80,000	32,085	286,988	41,876
1-900-920 - TRANSFER FROM CAPITAL RESERVES	168,300	0	3,000	711,690	312,558
1-900 - TRANSFERS	168,300	0	3,000	711,690	312,558
REVENUE - :	1,092,423	556,000	260,541	1,546,793	781,509
2-100-121 - WAGES	1,027,740	1,026,149	971,250	1,014,235	932,207
2-100-149 - BENEFITS	545,230	484,575	492,161	469,750	453,348
2-100 - SALARIES AND WAGES	1,572,970	1,510,724	1,463,411	1,483,985	1,395,555
2-200-211 - TRAVEL & SUBSISTENCE	500	1,500	7	1,157	396
2-200-212 - MILEAGE	250	122	104	963	356
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	1,500	800	970	1,077	921
2-200-215 - FREIGHT	500	500	170	405	404
2-200-216 - POSTAGE	0	0	0	11	4
2-200-217 - TELEPHONE	20,680	16,000	13,180	14,479	14,511
2-200-221 - ADVERTISING	12,500	12,500	11,298	21,220	15,552
2-200-232 - LEGAL SERVICES	45,000	35,000	38,726	41,035	39,993
2-200-233 - ENGINEERING FEES	100,000	25,000	21,370	19,750	32,899
2-200-239 - TRAINING & EDUCATION	15,000	15,000	18,961	13,235	11,094
2-200-249 - CONTRACTED SERVICES	225,123	100,000	34,943	87,588	55,433
2-200-262 - BUILDING RENTAL	0	0	0	90	30
2-200-263 - EQUIPMENT RENTAL	21,600	21,600	21,737	21,600	21,646
2-200-264 - LEASES	5,000	305,000	1,608	5,309	2,653

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Woodlands County

30 INFRASTRUCTURE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-10 - GENERAL OPERATIONS					
2-200-265 - COUNTY EQUIPMENT	189,903	184,016	190,102	100,226	117,302
2-200-267 - BILLABLE EXPENSES	80,000	80,000	13,935	67,766	93,279
2-200-271 - LICENSE & PERMITS	500	3,500	84	6,055	2,046
2-200-274 - INSURANCE	15,152	15,000	14,866	13,654	12,424
2-200-291 - COMMISSIONS & SERVICES CHARGES	0	0	0	0	87
2-200 - CONTRACTED SERVICES	733,208	815,538	382,065	415,619	421,028
2-500-511 - OFFICE SUPPLIES	4,000	4,000	6,554	5,251	5,196
2-500-512 - CLOTHING & FOOTWEAR	8,000	8,000	10,720	8,736	9,423
2-500-513 - JANITOR SUPPLIES	750	750	129	616	376
2-500-515 - FOOD & BEVERAGES	2,000	2,000	4,095	3,173	3,258
2-500-519 - GENERAL SUPPLIES	8,500	8,500	4,286	16,566	9,825
2-500-520 - SHOP SUPPLIES	3,500	3,500	80	2,699	2,426
2-500-523 - EQUIPMENT PARTS	0	0	0	0	29
2-500-524 - SMALL TOOLS	3,600	3,600	409	2,398	2,309
2-500-542 - WATER & SEWER	1,710	1,500	1,497	1,781	1,836
2-500-543 - NATURAL GAS	26,490	21,000	22,512	21,728	20,502
2-500-544 - ELECTRIC POWER	24,070	21,500	22,684	20,345	21,571
2-500-551 - ATTRACTIVE ITEMS	32,260	24,960	22,957	10,894	15,841
2-500 - MATERIALS AND SUPPLIES	114,880	99,310	95,922	94,188	92,591
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	5,460,659	5,445,919	5,461,281	5,447,246	5,471,098
2-600-670 - DEPRECIATION LAND IMPROVEMENTS	31,399	34,556	31,399	34,556	33,504
2-600 - AMORTIZATION	5,492,058	5,480,475	5,492,680	5,481,803	5,504,601
2-700-762 - TRANSFER TO CAPITAL PROJECT	3,072,461	4,060,316	2,857,650	0	952,550
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	168,300	3,000	98,409
2-700-765 - TRANSFER TO CAPITAL RESERVES	1,012,000	0	300,000	220,744	341,542
2-700 - GRANTS AND TRANSFERS	4,084,461	4,060,316	3,325,950	223,744	1,392,500
2-800-831 - DEBENTURE INTEREST	217,616	143,740	151,348	64,342	96,705
2-800-832 - DEBENTURE PRINCIPAL	511,844	396,962	390,072	452,261	428,187
2-800 - INTEREST AND INTERNAL TRANSFERS	729,460	540,702	541,420	516,603	524,892
EXPENSE - :	12,727,037	12,507,065	11,301,448	8,215,941	9,331,168
OPERATING BUDGET - NET	-11,634,614	-11,951,065	-11,040,906	-6,669,149	-8,549,659

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Woodlands County

30 INFRASTRUCTURE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	31,620	30,565	30,852	24,416	26,203
2-100-149 - BENEFITS	5,940	3,566	5,660	3,897	4,296
2-100 - SALARIES AND WAGES	37,560	34,131	36,512	28,313	30,500
2-200-215 - FREIGHT	0	0	0	47	16
2-200-249 - CONTRACTED SERVICES	62,582	28,340	31,497	47,163	41,820
2-200-252 - BUILDING MAINTENANCE	0	0	615	544	386
2-200-263 - EQUIPMENT RENTAL	250	250	2,554	731	1,276
2-200-265 - COUNTY EQUIPMENT	50,792	50,792	51,353	50,790	34,048
2-200-271 - LICENSE & PERMITS	0	0	0	0	7
2-200 - CONTRACTED SERVICES	113,624	79,382	86,020	99,276	77,553
2-500-513 - JANITOR SUPPLIES	500	250	319	267	204
2-500-519 - GENERAL SUPPLIES	3,000	1,250	1,596	728	1,183
2-500-523 - EQUIPMENT PARTS	0	0	65	102	56
2-500-534 - GRAVEL	0	0	0	44	15
2-500-539 - CONSTRUCTION MATERIALS	2,000	1,000	929	251	426
2-500 - MATERIALS AND SUPPLIES	5,500	2,500	2,909	1,393	1,883
2-600-620 - DEPRECIATION BUILDINGS	93,906	94,611	93,906	93,906	93,906
2-600 - AMORTIZATION	93,906	94,611	93,906	93,906	93,906
EXPENSE - :	250,590	210,624	225,928	222,887	206,035
OPERATING BUDGET - NET	-244,008	-210,624	-225,928	-222,887	-206,035
30-32-13 - SITE MAINTENANCE					
2-500-534 - GRAVEL	0	0	449	59	169
2-500 - MATERIALS AND SUPPLIES	0	0	449	59	169
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	16,947	16,947	16,947	16,947	16,947
2-600 - AMORTIZATION	16,947	16,947	16,947	16,947	16,947
EXPENSE - :	16,947	16,947	17,396	17,006	17,117
OPERATING BUDGET - NET	-16,947	-16,947	-17,396	-17,006	-17,117
30-32-18 - SAFETY COMMITTEE					
2-100-121 - WAGES	990	463	730	367	485
2-100 - SALARIES AND WAGES	990	463	730	367	485

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Woodlands County

30 INFRASTRUCTURE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-18 - SAFETY COMMITTEE					
EXPENSE - :	990	463	730	367	485
OPERATING BUDGET - NET	-990	-463	-730	-367	-485
30-32-19 - PROFESSIONAL DEVELOPMENT					
2-200-211 - TRAVEL & SUBSISTENCE	1,500	1,500	1,301	168	559
2-200-212 - MILEAGE	1,500	0	1,311	939	750
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	3,000	5,000	1,891	3,597	1,848
2-200-239 - TRAINING & EDUCATION	12,000	7,500	8,322	740	4,811
2-200 - CONTRACTED SERVICES	18,000	14,000	12,824	5,444	7,968
2-500-515 - FOOD & BEVERAGES	500	500	66	155	120
2-500 - MATERIALS AND SUPPLIES	500	500	66	155	120
EXPENSE - :	18,500	14,500	12,890	5,599	8,087
OPERATING BUDGET - NET	-18,500	-14,500	-12,890	-5,599	-8,087
30-32-24 - STREET LIGHTING					
2-500-544 - ELECTRIC POWER	51,480	40,000	51,634	48,747	48,995
2-500 - MATERIALS AND SUPPLIES	51,480	40,000	51,634	48,747	48,995
EXPENSE - :	51,480	40,000	51,634	48,747	48,995
OPERATING BUDGET - NET	-51,480	-40,000	-51,634	-48,747	-48,995
30-32-30 - OFFICE EQUIPMENT & REPAIRS					
2-500-551 - ATTRACTIVE ITEMS	0	4,000	0	3,979	1,353
2-500 - MATERIALS AND SUPPLIES	0	4,000	0	3,979	1,353
2-600-630 - DEPRECIATION EQUIPMENT	35,125	33,597	35,125	35,125	35,125
2-600 - AMORTIZATION	35,125	33,597	35,125	35,125	35,125
EXPENSE - :	35,125	37,597	35,125	39,104	36,478
OPERATING BUDGET - NET	-35,125	-37,597	-35,125	-39,104	-36,478
30-32-31 - VEHICLE/EQUIPMENT					
2-100-121 - WAGES	292,780	242,647	284,986	267,559	271,217
2-100 - SALARIES AND WAGES	292,780	242,647	284,986	267,559	271,217
2-200-215 - FREIGHT	12,000	12,000	12,437	13,787	12,962
2-200-221 - ADVERTISING	0	0	2,103	0	701
2-200-249 - CONTRACTED SERVICES	70,523	70,523	32,077	26,230	28,756

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Woodlands County

30 INFRASTRUCTURE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-31 - VEHICLE/EQUIPMENT					
2-200-253 - CONTRACTED EQUIPMENT AND VEHICLE ...	428,043	400,000	544,039	424,804	425,253
2-200-255 - OPERATING EXPENSE RECOVERY POOL	-2,386,445	-2,386,445	-2,386,447	-2,381,793	-2,350,130
2-200-263 - EQUIPMENT RENTAL	1,500	10,000	0	10,836	7,727
2-200-265 - COUNTY EQUIPMENT	26,300	26,300	26,590	26,299	17,630
2-200-271 - LICENSE & PERMITS	1,500	1,200	1,760	759	1,224
2-200-274 - INSURANCE	64,547	60,000	62,995	60,066	61,602
2-200 - CONTRACTED SERVICES	-1,782,032	-1,806,422	-1,704,444	-1,819,012	-1,794,275
2-500-512 - CLOTHING & FOOTWEAR	3,500	2,500	2,384	2,643	2,073
2-500-519 - GENERAL SUPPLIES	6,000	6,000	580	1,411	3,066
2-500-520 - SHOP SUPPLIES	75,000	50,000	85,994	55,842	64,897
2-500-521 - FUEL	750,000	919,200	550,398	647,829	578,710
2-500-522 - TIRES	110,000	110,000	82,290	85,329	94,811
2-500-523 - EQUIPMENT PARTS	425,000	350,000	359,925	446,042	382,648
2-500-524 - SMALL TOOLS	20,000	15,000	21,402	15,352	15,352
2-500-525 - LUBRICANTS	40,000	40,000	48,433	47,340	45,393
2-500-533 - GRADER BLADES	100,000	100,000	111,037	60,244	90,661
2-500-535 - WELDING SUPPLIES	10,000	10,000	8,673	6,790	6,922
2-500-544 - ELECTRIC POWER	4,500	4,500	4,841	4,763	4,627
2-500-551 - ATTRACTIVE ITEMS	0	0	0	25	8
2-500 - MATERIALS AND SUPPLIES	1,544,000	1,607,200	1,275,957	1,373,612	1,289,170
2-600-630 - DEPRECIATION EQUIPMENT	125,917	141,853	126,229	133,648	138,512
2-600-650 - DEPRECIATION VEHICLES	219,335	214,722	219,335	219,335	225,610
2-600 - AMORTIZATION	345,252	356,575	345,564	352,983	364,122
EXPENSE - :	400,000	400,000	202,063	175,142	130,234
OPERATING BUDGET - NET	-400,000	-400,000	-202,063	-175,142	-130,234

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Woodlands County

30 INFRASTRUCTURE SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
1-800-840 - PROVINCIAL GRANTS	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2024-04-09 3:14:54 PM	A55ANDREW	1-32-10-00-840 Water Crossing Grant (funds carried forward)
1-800-840 - PROVINCIAL GRANTS	B2024 - 2024 Budget	30-33-10 - GENERAL OPERATIONS	00 - General	2024-04-10 12:39:52 PM	A55ANDREW	1-33-10-00-840 Grants - Regional Airport Grant (for studies)
1-900-920 - TRANSFER FROM CAPITAL RESERVES	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2024-04-09 3:16:35 PM	A55ANDREW	1-32-10-00-920 Transfer from Reserves - Erosion Repairs Groat Creek \$161 k / Drop Sander \$7.3 k (carry forwards)
1-900-920 - TRANSFER FROM CAPITAL RESERVES	B2024 - 2024 Budget	30-32-12 - BUILDING MAINTENANCE	02 - Fort Assiniboine	2024-04-09 3:29:24 PM	A55ANDREW	1-32-10-02-920 Transfer from Reserves - Urinal Replacement
1-900-920 - TRANSFER FROM CAPITAL RESERVES	B2024 - 2024 Budget	30-32-58 - BRIDGE MAINTENANCE	00 - General	2024-04-09 3:40:57 PM	A55ANDREW	1-32-58-00-920 Transfer from Reserves - Griffen Contracting Carry Forward
1-900-920 - TRANSFER FROM CAPITAL RESERVES	B2024 - 2024 Budget	30-32-66 - GRAVEL PIT MAINTENANCE/ACQUISITIONS	00 - General	2024-04-09 3:43:56 PM	A55ANDREW	1-32-66-00-920 Transfer from Reserves - SME Application Carry Forward
2-100-121 - WAGES	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2023-10-31 1:20:30 PM	A55ANDREW	2-32-10-00-121 Addition of 2 Equipment Operators - 80% of costs distributed to Roads & Sidewalks
2-100-121 - WAGES	B2024 - 2024 Budget	30-32-53 - CULVERT REPAIRS	00 - General	2023-10-31 12:25:37 PM	A55ANDREW	2-32-53-00-121 Shifting focus to regravelling in 2024 - this will reduce the culvert work from 2023 levels
2-100-121 - WAGES	B2024 - 2024 Budget	30-32-54 - BRUSHING	00 - General	2023-10-31 12:26:51 PM	A55ANDREW	2-32-54-00-121 Additional focus on brushing in 2024 as compared to 2023
2-100-121 - WAGES	B2024 - 2024 Budget	30-32-55 - HAMLET & ROADSIDE CLEANUP	00 - General	2023-10-31 12:28:39 PM	A55ANDREW	2-63-55-00-121 Similar Level of service in 2024
2-100-121 - WAGES	B2024 - 2024 Budget	30-32-59 - DITCH CLEANING	00 - General	2023-10-31 12:32:14 PM	A55ANDREW	2-32-59-00-121 Will complete some additional ditching in 2024 but no increase to the budget is required

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Woodlands County

30 INFRASTRUCTURE SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-100-121 - WAGES	B2024 - 2024 Budget	30-32-62 - EROSION CONTROL	00 - General	2023-10-31 12:37:57 PM	A55ANDREW	2-32-62-00-121 Budget reduced by a small amount from 2023 - hoping not to have significant repairs.
2-100-121 - WAGES	B2024 - 2024 Budget	30-32-70 - PATCH GRAVEL	00 - General	2023-10-31 12:54:03 PM	A55ANDREW	2-32-70-00-121 Reducing patch graveling but significantly increasing gravel in 2024
2-100-121 - WAGES	B2024 - 2024 Budget	30-32-72 - REGRAVEL PROGRAM	00 - General	2023-10-31 12:57:40 PM	A55ANDREW	2-32-72-00-121 Focus in 2024 to catch up on the regravell program
2-100-149 - BENEFITS	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2023-10-31 1:21:19 PM	A55ANDREW	2-32-10-00-149 Benefits for Roads & Sidewalks are not distributed and are recorded to Administration
2-200-211 - TRAVEL & SUBSISTENCE	B2024 - 2024 Budget	30-33-10 - GENERAL OPERATIONS	00 - General	2023-11-06 1:59:43 PM	A55ANDREW	2-33-10-00-211 Meetings
2-200-211 - TRAVEL & SUBSISTENCE	B2024 - 2024 Budget	30-33-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-15 1:13:04 PM	A55ANDREW	2-33-19-00-211 AAMA Conference x 2, FOAM
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	30-33-10 - GENERAL OPERATIONS	00 - General	2023-11-06 1:57:59 PM	A55ANDREW	2-33-10-00-214 General Memberships for Airport (not related to PD - 2-33-19-00-214)
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	30-33-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-15 1:13:25 PM	A55ANDREW	2-33-19-00-214 AAMA Conference x 2, Memberships AAMA / RCACC / IAAE / FOAM
2-200-217 - TELEPHONE	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2023-10-31 1:22:47 PM	A55ANDREW	2-32-10-00-217 Increased Staff Cell phone use
2-200-221 - ADVERTISING	B2024 - 2024 Budget	30-33-10 - GENERAL OPERATIONS	00 - General	2023-10-31 2:18:38 PM	A55ANDREW	2-33-10-00-221 AAMA Magazine
2-200-233 - ENGINEERING FEES	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2023-11-24 10:53:41 AM	A55ANDREW	2-32-10-00-233 Engineering to establish a permanent repair solution for Old Ferry Loop where the McLeod eroded the banks to within 12.5 m of the road - \$75 k

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Woodlands County

30 INFRASTRUCTURE SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	30-32-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-06 1:44:30 PM	A55ANDREW	2-32-19-00-239 Equipment Training \$4 k, Violence & Harrasment Training \$2.1 k, Cargo Loading Training \$2.1 k, Other \$3.8 k
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	30-33-10 - GENERAL OPERATIONS	00 - General	2023-10-31 2:19:20 PM	A55ANDREW	2-33-10-00-239 TP 312 and Misc Other
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	30-33-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-15 1:13:42 PM	A55ANDREW	2-33-19-00-239 Violence & Harrasment Training \$.9 k, Cargo Loading Training \$.8 k, Other \$.6 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2024-04-09 3:52:02 PM	A55ANDREW	2-32-10-00-249 Contracted Cost - Added Erosion Repair on Groat Creek \$161 k / Water Crossing Work \$52.1 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-12 - BUILDING MAINTENANCE	01 - Whitecourt	2024-04-09 3:33:40 PM	A55ANDREW	2-32-10-01-249 Contracted Costs - Added \$7.5 k for Security Upgrades
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-12 - BUILDING MAINTENANCE	02 - Fort Assiniboine	2024-04-09 3:35:13 PM	A55ANDREW	2-32-10-02-249 Contracted Costs - Added Security Upgrades \$7.5 k / Urinal Replacement \$6.6 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-51 - APPROACH CONSTRUCTION	00 - General	2023-10-31 10:19:19 AM	A55ANDREW	2-32-51-00-149 Expecting to complete 3 approaches in 2024
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-60 - COUNTY OWNED DUST CONTROL	00 - General	2023-10-31 12:34:08 PM	A55ANDREW	2-32-60-00-249 Costs moved to contracted services from calcium for 2024
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-63 - GRADING	00 - General	2023-10-31 12:41:55 PM	A55ANDREW	2-32-63-00-249 Expect to contract out some grading due to break downs
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-66 - GRAVEL PIT MAINTENANCE/ACQUISITIONS	00 - General	2024-04-09 3:44:57 PM	A55ANDREW	2-32-66-00-249 Contracted Costs - SME Application Carry Forward \$2.3 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-67 - LINE PAINTING	00 - General	2023-10-31 12:44:41 PM	A55ANDREW	2-32-67-00-249 Increase for new contract

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Woodlands County

30 INFRASTRUCTURE SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-68 - MOWING	00 - General	2023-10-31 12:46:22 PM	A55ANDREW	2-32-68-00-249 Full cut contract for 2024 (1/3 of the County) - Increase costs by \$30 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-72 - REGRAVEL PROGRAM	00 - General	2023-10-31 12:58:04 PM	A55ANDREW	2-32-72-00-249 Focus in 2024 to catch up on the regravel program
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-78 - CRACK FILLING	00 - General	2023-10-31 1:06:43 PM	A55ANDREW	2-32-78-00-249 Expect a increase in contracted costs if the County needs to tender crackfilling
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-87 - RESIDENTIAL DUST CONTROL	00 - General	2023-10-31 1:13:26 PM	A55ANDREW	2-32-87-00-249 Increased contracted services for the trucking and calcium. Demand up in 2023
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-33-10 - GENERAL OPERATIONS	00 - General	2024-04-10 12:38:01 PM	A55ANDREW	2-33-10-00-249 Contracted Costs - Increase of \$52.5 k for Certification related expenses / audits and emergency exercises / \$98.4 k for Airport Regional Grant (13.7 k County Portion)
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-33-12 - BUILDING MAINTENANCE	00 - General	2023-10-31 2:24:01 PM	A55ANDREW	2-33-12-00-249 Various Repairs / Servicing (Furnaces, Doors, Lifts, etc)
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-33-46 - WILDLIFE CONTROL	00 - General	2023-10-31 2:32:38 PM	A55ANDREW	2-33-46-00-249 \$8 k for Gate and Fence alignment, \$15.5 k for spraying a portion of the area
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-33-67 - LINE PAINTING	00 - General	2023-10-31 2:33:31 PM	A55ANDREW	2-33-67-00-249 Cost is increasing for 2024
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-33-67 - LINE PAINTING	00 - General	2023-11-09 9:37:58 AM	A55ANDREW	2-33-67-00-249 \$15 k extra required to change markings on Runway 11-29 to be compliant with TP312 e5.
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-33-78 - CRACK FILLING	00 - General	2023-10-31 3:24:31 PM	A55ANDREW	2-33-78-00-249 Cost increasing in 2024
2-200-251 - LINE PAINTING	B2024 - 2024 Budget	30-32-58 - BRIDGE MAINTENANCE	00 - General	2024-04-09 3:41:58 PM	A55ANDREW	2-32-58-00-249 Contracted Costs - Includes Griffen Contracting Carry Forward \$342.8 k

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30 INFRASTRUCTURE SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-265 - COUNTY EQUIPMENT	B2024 - 2024 Budget	30-32-72 - REGRAVEL PROGRAM	00 - General	2023-10-31 12:58:28 PM	A55ANDREW	2-32-72-00-265 Focus in 2024 to catch up on the regravel program
2-200-271 - LICENSE & PERMITS	B2024 - 2024 Budget	30-33-10 - GENERAL OPERATIONS	00 - General	2023-10-31 2:21:09 PM	A55ANDREW	2-33-10-00-271 Akila Software
2-500-517 - PROMOTIONAL ITEMS	B2024 - 2024 Budget	30-32-51 - APPROACH CONSTRUCTION	00 - General	2023-10-31 10:22:04 AM	A55ANDREW	2-32-51-00-517 Title says Promotional Items - Should be Culverts
2-500-521 - FUEL	B2024 - 2024 Budget	30-32-31 - VEHICLE/EQUIPMENT	00 - General	2023-10-31 1:47:28 PM	A55ANDREW	2-32-31-00-521 Fuel costs continue to be stable and at lower cost than the 2023 budget estimate
2-500-530 - CALCIUM	B2024 - 2024 Budget	30-32-60 - COUNTY OWNED DUST CONTROL	00 - General	2023-10-31 12:35:14 PM	A55ANDREW	2-32-60-00-530 Costs moved to contracted services from calcium for 2024
2-500-531 - CHEMICALS	B2024 - 2024 Budget	30-32-75 - SNOW REMOVAL	00 - General	2023-10-31 1:04:02 PM	A55ANDREW	2-32-75-00-531 Added budget for Chemical costs - offsetting amount is included in Cost Recovery in Administration
2-500-531 - CHEMICALS	B2024 - 2024 Budget	30-32-85 - CALCIUM STABILIZATION	00 - General	2023-10-31 1:10:21 PM	A55ANDREW	2-32-85-00-531 RR 120 Annually
2-500-531 - CHEMICALS	B2024 - 2024 Budget	30-33-43 - AIRSIDE MAINTENANCE	00 - General	2023-10-31 3:21:45 PM	A55ANDREW	2-33-43-00-531 Budget moved to Airside Maintenance from Snow Removal area - De-icer for runway (solid or liquid)
2-500-531 - CHEMICALS	B2024 - 2024 Budget	30-33-75 - SNOW REMOVAL	00 - General	2023-10-31 3:20:38 PM	A55ANDREW	2-33-75-00-531 Budget moved to Chemicals under Airside Maintenance
2-500-532 - ASPHALT & COLD MIX	B2024 - 2024 Budget	30-32-69 - PATCHING COLD MIX	00 - General	2023-10-31 12:48:33 PM	A55ANDREW	2-32-69-00-532 On going Cold Mix patching required to maintain roads
2-500-534 - GRAVEL	B2024 - 2024 Budget	30-32-70 - PATCH GRAVEL	00 - General	2023-10-31 12:54:36 PM	A55ANDREW	2-32-70-00-534 Reducing patch graveling but significantly increasing regravel in 2024
2-500-534 - GRAVEL	B2024 - 2024 Budget	30-32-72 - REGRAVEL PROGRAM	00 - General	2023-10-31 12:58:42 PM	A55ANDREW	2-32-72-00-534 Focus in 2024 to catch up on the regravel program

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30 INFRASTRUCTURE SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2024-04-09 3:32:12 PM	A55ANDREW	2-32-10-00-551 Drop Sander Carry Forward \$7.3 k
2-700-762 - TRANSFER TO CAPITAL PROJECT	B2024 - 2024 Budget	30-33-10 - GENERAL OPERATIONS	00 - General	2024-04-10 12:34:22 PM	A55ANDREW	2-33-10-00-762 Transfer to Capital - Terminal Upgrades \$130 k / Runway 11/29 Engineering \$110 k
2-700-765 - TRANSFER TO CAPITAL RESERVES	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2023-11-24 10:50:20 AM	A55ANDREW	2-32-10-00-762 Transfer to Equipment Replacement Reserve of \$300 k for Graders purchased in 2023, \$300 k for Graders purchased in 2024
2-700-765 - TRANSFER TO CAPITAL RESERVES	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2023-11-24 10:51:09 AM	A55ANDREW	2-32-10-00-762 Transfer to Equipment Replacement Reserve of \$412 k for sale of graders (as per policy)

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Woodlands County Hosted

30-32-XX ROADS & SIDEWALKS OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-51 - APPROACH CONSTRUCTION					
2-100-121 - WAGES	1,000	1,000	647	423	670
2-100 - SALARIES AND WAGES	1,000	1,000	647	423	670
2-200-249 - CONTRACTED SERVICES	6,550	6,550	0	0	0
2-200-265 - COUNTY EQUIPMENT	250	250	250	0	83
2-200 - CONTRACTED SERVICES	6,800	6,800	250	0	83
2-500-517 - PROMOTIONAL ITEMS	2,500	2,500	0	0	350
2-500-534 - GRAVEL	500	500	0	0	66
2-500-539 - CONSTRUCTION MATERIALS	200	200	0	0	0
2-500 - MATERIALS AND SUPPLIES	3,200	3,200	0	0	416
EXPENSE - :	11,000	11,000	897	423	1,169
OPERATING BUDGET - NET	-11,000	-11,000	-897	-423	-1,169
30-32-52 - BEAVER CONTROL					
2-100-121 - WAGES	16,470	13,946	13,908	10,906	10,025
2-100 - SALARIES AND WAGES	16,470	13,946	13,908	10,906	10,025
2-200-212 - MILEAGE	8,000	8,000	12,718	8,661	8,396
2-200-249 - CONTRACTED SERVICES	7,500	7,500	6,171	6,120	6,137
2-200-265 - COUNTY EQUIPMENT	15,289	15,289	15,289	26,110	13,800
2-200 - CONTRACTED SERVICES	30,789	30,789	34,179	40,891	28,333
2-500-539 - CONSTRUCTION MATERIALS	0	0	90	94	61
2-500 - MATERIALS AND SUPPLIES	0	0	90	94	61
EXPENSE - :	47,259	44,735	48,177	51,891	38,419
OPERATING BUDGET - NET	-47,259	-44,735	-48,177	-51,891	-38,419
30-32-53 - CULVERT REPAIRS					
1-400-420 - SALES OF GOODS & SERVICES	0	0	0	0	3
1-400 - SALE OF GOODS AND SERVICES	0	0	0	0	3
REVENUE - :	0	0	0	0	3
2-100-121 - WAGES	104,250	200,000	36,369	44,733	35,603
2-100 - SALARIES AND WAGES	104,250	200,000	36,369	44,733	35,603
2-200-233 - ENGINEERING FEES	0	0	0	0	4,798
2-200-249 - CONTRACTED SERVICES	50,000	50,000	0	19,101	36,038

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Woodlands County Hosted

30-32-XX ROADS & SIDEWALKS OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-53 - CULVERT REPAIRS					
2-200-263 - EQUIPMENT RENTAL	4,000	4,000	0	1,126	491
2-200-265 - COUNTY EQUIPMENT	100,000	251,798	251,798	146,517	165,379
2-200 - CONTRACTED SERVICES	154,000	305,798	251,798	166,745	206,705
2-500-517 - PROMOTIONAL ITEMS	15,000	15,000	6,350	6,551	13,534
2-500-519 - GENERAL SUPPLIES	500	500	8,029	160	2,730
2-500-534 - GRAVEL	2,000	2,000	717	4,822	7,941
2-500-539 - CONSTRUCTION MATERIALS	0	0	1,021	0	2,513
2-500 - MATERIALS AND SUPPLIES	17,500	17,500	16,116	11,533	26,716
EXPENSE - :	275,750	523,298	304,283	223,011	269,024
OPERATING BUDGET - NET	-275,750	-523,298	-304,283	-223,011	-269,020
30-32-54 - BRUSHING					
2-100-121 - WAGES	79,360	12,000	61,596	53,712	47,621
2-100 - SALARIES AND WAGES	79,360	12,000	61,596	53,712	47,621
2-200-249 - CONTRACTED SERVICES	0	0	840	0	1,380
2-200-265 - COUNTY EQUIPMENT	100,000	26,036	26,036	138,642	80,419
2-200 - CONTRACTED SERVICES	100,000	26,036	28,046	138,642	82,189
2-500-512 - CLOTHING & FOOTWEAR	0	0	0	435	175
2-500-524 - SMALL TOOLS	0	0	0	23	30
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	8	3
2-500 - MATERIALS AND SUPPLIES	0	0	0	466	208
EXPENSE - :	179,360	38,036	89,642	192,820	130,017
OPERATING BUDGET - NET	-179,360	-38,036	-89,642	-192,820	-130,017
30-32-55 - HAMLET & ROADSIDE CLEANUP					
2-100-121 - WAGES	9,810	2,580	6,325	2,084	3,951
2-100 - SALARIES AND WAGES	9,810	2,580	6,325	2,084	3,951
2-200-221 - ADVERTISING	0	0	1,717	2,122	2,053
2-200-249 - CONTRACTED SERVICES	24,288	29,288	25,637	23,330	24,052
2-200-265 - COUNTY EQUIPMENT	5,775	5,775	5,775	5,712	3,829
2-200 - CONTRACTED SERVICES	30,063	35,063	33,130	31,165	29,935
EXPENSE - :	39,873	37,643	39,455	33,249	33,886

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Woodlands County Hosted

30-32-XX ROADS & SIDEWALKS OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-55 - HAMLET & ROADSIDE CLEANUP					
OPERATING BUDGET - NET	-39,873	-37,643	-39,455	-33,249	-33,886
30-32-57 - COLD MIX REHABILITATION					
2-100-121 - WAGES	1,850	0	1,251	17,007	8,509
2-100 - SALARIES AND WAGES	1,850	0	1,251	17,007	8,509
2-200-249 - CONTRACTED SERVICES	0	0	0	11,313	3,991
2-200-265 - COUNTY EQUIPMENT	0	0	0	15,328	5,109
2-200 - CONTRACTED SERVICES	0	0	0	26,641	9,100
2-500-534 - GRAVEL	0	0	0	14,663	5,643
2-500 - MATERIALS AND SUPPLIES	0	0	0	14,663	5,643
EXPENSE - :	1,850	0	1,251	58,311	23,252
OPERATING BUDGET - NET	-1,850	0	-1,251	-58,311	-23,252
30-32-58 - BRIDGE MAINTENANCE					
1-800-840 - PROVINCIAL GRANTS	0	0	18,081	168,750	62,277
1-800 - GRANTS	0	0	18,081	168,750	62,277
REVENUE - :	342,800	0	18,081	168,750	62,277
2-100-121 - WAGES	15,280	11,876	10,913	9,960	8,093
2-100 - SALARIES AND WAGES	15,280	11,876	10,913	9,960	8,093
2-200-221 - ADVERTISING	0	0	27	678	235
2-200-233 - ENGINEERING FEES	0	0	24,786	40,257	33,571
2-200-249 - CONTRACTED SERVICES	767,078	424,278	18,500	288,100	102,325
2-200-265 - COUNTY EQUIPMENT	12,738	12,738	12,738	12,598	14,574
2-200 - CONTRACTED SERVICES	779,816	437,016	56,051	341,633	150,706
2-500-539 - CONSTRUCTION MATERIALS	0	0	10,542	535	3,692
2-500 - MATERIALS AND SUPPLIES	0	0	10,542	535	3,692
EXPENSE - :	795,096	448,892	420,306	352,128	276,758
OPERATING BUDGET - NET	-452,296	-448,892	-402,225	-183,378	-214,481
30-32-59 - DITCH CLEANING					
2-100-121 - WAGES	16,790	15,000	2,935	37,201	26,801
2-100 - SALARIES AND WAGES	16,790	15,000	2,935	37,201	26,801
2-200-249 - CONTRACTED SERVICES	8,500	8,500	25,857	34,607	40,270

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Woodlands County Hosted

30-32-XX ROADS & SIDEWALKS OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-59 - DITCH CLEANING					
2-200-265 - COUNTY EQUIPMENT	33,201	33,201	33,201	63,280	78,852
2-200 - CONTRACTED SERVICES	41,701	41,701	59,058	97,887	119,122
2-500-534 - GRAVEL	0	0	0	52	112
2-500-539 - CONSTRUCTION MATERIALS	0	0	600	8,314	3,629
2-500 - MATERIALS AND SUPPLIES	0	0	600	8,366	3,740
EXPENSE - :	58,491	56,701	62,593	143,454	149,664
OPERATING BUDGET - NET	-58,491	-56,701	-62,593	-143,454	-149,664
30-32-60 - COUNTY OWNED DUST CONTROL					
1-500-590 - COST RECOVERY	0	0	13,696	2,775	5,490
1-500 - OTHER REVENUE OWN SOURCES	0	0	13,696	2,775	5,490
REVENUE - :	0	0	13,696	2,775	5,490
2-100-121 - WAGES	5,700	6,069	3,674	4,902	3,199
2-100 - SALARIES AND WAGES	5,700	6,069	3,674	4,902	3,199
2-200-221 - ADVERTISING	0	0	622	1,517	874
2-200-249 - CONTRACTED SERVICES	12,097	0	17,685	10,932	13,051
2-200-265 - COUNTY EQUIPMENT	18,102	18,102	18,102	17,903	12,002
2-200 - CONTRACTED SERVICES	30,199	18,102	36,409	30,352	25,927
2-500-519 - GENERAL SUPPLIES	0	0	36	28	111
2-500-530 - CALCIUM	0	12,097	0	25,625	8,542
2-500-534 - GRAVEL	0	0	0	609	203
2-500 - MATERIALS AND SUPPLIES	0	12,097	36	26,262	8,856
EXPENSE - :	35,899	36,268	40,119	61,516	37,982
OPERATING BUDGET - NET	-35,899	-36,268	-26,424	-58,741	-32,491
30-32-61 - EMERGENCY SERVICES					
1-500-590 - COST RECOVERY	0	0	7,721	0	2,574
1-500 - OTHER REVENUE OWN SOURCES	0	0	7,721	0	2,574
1-800-840 - PROVINCIAL GRANTS	0	0	133,263	0	295,962
1-800 - GRANTS	0	0	133,263	0	295,962
REVENUE - :	0	0	140,984	0	298,536
2-100-121 - WAGES	0	0	104,861	46	34,969

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30-32-XX ROADS & SIDEWALKS OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-61 - EMERGENCY SERVICES					
2-100-149 - BENEFITS	0	0	14,200	0	4,733
2-100 - SALARIES AND WAGES	0	0	119,061	46	39,702
2-200-211 - TRAVEL & SUBSISTENCE	0	0	6,274	0	2,091
2-200-233 - ENGINEERING FEES	0	0	20,270	0	27,882
2-200-249 - CONTRACTED SERVICES	0	0	282,382	0	324,916
2-200-263 - EQUIPMENT RENTAL	0	0	908	0	303
2-200 - CONTRACTED SERVICES	0	0	314,515	0	356,752
2-500-515 - FOOD & BEVERAGES	0	0	9,630	0	3,210
2-500-534 - GRAVEL	0	0	15,810	0	5,270
2-500-539 - CONSTRUCTION MATERIALS	0	0	15,816	0	5,272
2-500 - MATERIALS AND SUPPLIES	0	0	41,256	0	13,752
EXPENSE - :	0	0	474,831	46	410,206
OPERATING BUDGET - NET	0	0	-333,846	-46	-111,670
30-32-62 - EROSION CONTROL					
2-100-121 - WAGES	19,780	22,500	1,867	1,408	2,774
2-100 - SALARIES AND WAGES	19,780	22,500	1,867	1,408	2,774
2-200-233 - ENGINEERING FEES	20,000	20,000	31,165	92,359	67,680
2-200-249 - CONTRACTED SERVICES	26,966	26,966	0	74,467	145,682
2-200-265 - COUNTY EQUIPMENT	7,534	7,534	7,534	3,034	3,523
2-200 - CONTRACTED SERVICES	54,500	54,500	38,699	169,860	216,885
2-500-534 - GRAVEL	5,000	5,000	0	0	26
2-500-539 - CONSTRUCTION MATERIALS	4,500	4,500	0	25	1,826
2-500 - MATERIALS AND SUPPLIES	9,500	9,500	0	25	1,852
EXPENSE - :	83,780	86,500	40,566	171,293	221,511
OPERATING BUDGET - NET	-83,780	-86,500	-40,566	-171,293	-221,511
30-32-63 - GRADING					
1-400-420 - SALES OF GOODS & SERVICES	1,000	1,000	975	525	845
1-400 - SALE OF GOODS AND SERVICES	1,000	1,000	975	525	845
REVENUE - :	1,000	1,000	975	525	845
2-100-121 - WAGES	179,930	160,000	194,801	119,618	155,673

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Woodlands County Hosted

30-32-XX ROADS & SIDEWALKS OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-63 - GRADING					
2-100 - SALARIES AND WAGES	179,930	160,000	194,801	119,618	155,673
2-200-249 - CONTRACTED SERVICES	125,000	125,000	8,850	101,029	52,027
2-200-265 - COUNTY EQUIPMENT	236,842	266,842	266,842	293,589	277,919
2-200 - CONTRACTED SERVICES	361,842	391,842	275,693	394,618	329,946
2-500-539 - CONSTRUCTION MATERIALS	0	0	129	0	51
2-500 - MATERIALS AND SUPPLIES	0	0	129	0	51
EXPENSE - :	541,772	551,842	470,622	514,236	485,670
OPERATING BUDGET - NET	-540,772	-550,842	-469,647	-513,711	-484,825
30-32-64 - HAMLET STREET MAINTENANCE					
2-100-121 - WAGES	10,340	4,971	8,177	5,134	6,660
2-100 - SALARIES AND WAGES	10,340	4,971	8,177	5,134	6,660
2-200-249 - CONTRACTED SERVICES	0	0	0	0	539
2-200-265 - COUNTY EQUIPMENT	7,660	7,660	7,660	14,420	7,360
2-200 - CONTRACTED SERVICES	7,660	7,660	7,660	14,420	7,899
2-500-534 - GRAVEL	0	0	169	47	148
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	8
2-500 - MATERIALS AND SUPPLIES	0	0	761	47	354
EXPENSE - :	18,000	12,631	16,598	19,601	14,914
OPERATING BUDGET - NET	-18,000	-12,631	-16,598	-19,601	-14,914
30-32-65 - HAMLET SIDEWALK MAINTENANCE					
2-100-121 - WAGES	2,310	750	1,830	1,351	2,123
2-100 - SALARIES AND WAGES	2,310	750	1,830	1,351	2,123
2-200-263 - EQUIPMENT RENTAL	0	0	0	83	28
2-200-265 - COUNTY EQUIPMENT	2,000	2,000	2,000	0	667
2-200 - CONTRACTED SERVICES	2,000	2,000	2,000	83	694
2-500-539 - CONSTRUCTION MATERIALS	0	0	28	0	9
2-500 - MATERIALS AND SUPPLIES	0	0	28	0	9
EXPENSE - :	4,310	2,750	3,858	1,433	2,827
OPERATING BUDGET - NET	-4,310	-2,750	-3,858	-1,433	-2,827

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Woodlands County Hosted

30-32-XX ROADS & SIDEWALKS OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-66 - GRAVEL PIT MAINTENANCE/ACQ...					
2-100-121 - WAGES	5,300	4,500	0	0	0
2-100 - SALARIES AND WAGES	5,300	4,500	0	0	0
2-200-221 - ADVERTISING	0	0	1,116	0	485
2-200-233 - ENGINEERING FEES	0	0	0	0	567
2-200-249 - CONTRACTED SERVICES	10,493	7,500	-36,978	8,100	-6,681
2-200-263 - EQUIPMENT RENTAL	0	0	0	0	6,431
2-200-264 - LEASES	0	0	2,121	2,121	2,121
2-200-265 - COUNTY EQUIPMENT	8,750	8,750	8,750	0	2,917
2-200 - CONTRACTED SERVICES	19,243	16,250	-24,991	10,221	5,840
2-500-519 - GENERAL SUPPLIES	0	0	0	2,297	862
2-500 - MATERIALS AND SUPPLIES	0	0	0	2,297	862
EXPENSE - :	24,543	20,750	-21,999	12,518	7,699
OPERATING BUDGET - NET	-21,550	-20,750	21,999	-12,518	-7,699
30-32-67 - LINE PAINTING					
2-100-121 - WAGES	0	0	0	0	29
2-100 - SALARIES AND WAGES	0	0	0	0	29
2-200-249 - CONTRACTED SERVICES	55,000	47,500	27,730	30,598	29,097
2-200 - CONTRACTED SERVICES	55,000	47,500	27,730	30,598	29,097
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	102
2-500 - MATERIALS AND SUPPLIES	0	0	0	0	102
EXPENSE - :	55,000	47,500	27,730	30,598	29,227
OPERATING BUDGET - NET	-55,000	-47,500	-27,730	-30,598	-29,227
30-32-68 - MOWING					
2-100-121 - WAGES	32,820	16,500	17,479	14,827	15,204
2-100 - SALARIES AND WAGES	32,820	16,500	17,479	14,827	15,204
2-200-221 - ADVERTISING	0	0	0	542	181
2-200-249 - CONTRACTED SERVICES	190,000	160,000	129,300	117,000	120,875
2-200-265 - COUNTY EQUIPMENT	29,446	29,446	29,446	40,283	23,243
2-200 - CONTRACTED SERVICES	219,446	189,446	158,746	157,825	144,299
EXPENSE - :	252,266	205,946	176,225	172,652	159,503

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Woodlands County Hosted

30-32-XX ROADS & SIDEWALKS OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-68 - MOWING					
OPERATING BUDGET - NET	-252,266	-205,946	-176,225	-172,652	-159,503
30-32-69 - PATCHING COLD MIX					
2-100-121 - WAGES	29,380	27,500	14,412	21,945	17,976
2-100 - SALARIES AND WAGES	29,380	27,500	14,412	21,945	17,976
2-200-263 - EQUIPMENT RENTAL	0	0	0	53	18
2-200-265 - COUNTY EQUIPMENT	38,825	38,825	38,825	59,567	40,922
2-200 - CONTRACTED SERVICES	38,825	38,825	38,825	59,620	40,939
2-500-519 - GENERAL SUPPLIES	0	0	0	60	20
2-500-532 - ASPHALT & COLD MIX	25,000	25,000	22,514	19,370	24,600
2-500-534 - GRAVEL	0	0	0	5,792	1,931
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	7,896	2,632
2-500 - MATERIALS AND SUPPLIES	25,000	25,000	22,514	33,118	29,182
EXPENSE - :	93,205	91,325	75,751	114,683	88,098
OPERATING BUDGET - NET	-93,205	-91,325	-75,751	-114,683	-88,098
30-32-70 - PATCH GRAVEL					
2-100-121 - WAGES	46,310	95,000	16,637	10,011	13,849
2-100 - SALARIES AND WAGES	46,310	95,000	16,637	10,011	13,849
2-200-249 - CONTRACTED SERVICES	0	0	0	0	1,562
2-200-265 - COUNTY EQUIPMENT	52,703	130,525	130,325	29,338	66,978
2-200 - CONTRACTED SERVICES	52,703	130,525	130,325	29,338	68,539
2-500-519 - GENERAL SUPPLIES	0	0	0	55	18
2-500-534 - GRAVEL	20,000	30,000	20,159	5,410	22,917
2-500 - MATERIALS AND SUPPLIES	20,000	30,000	20,159	5,465	22,935
EXPENSE - :	119,013	255,525	167,121	44,815	105,324
OPERATING BUDGET - NET	-119,013	-255,525	-167,121	-44,815	-105,324
30-32-72 - REGRAVEL PROGRAM					
2-100-121 - WAGES	138,370	40,000	75,794	85,292	101,401
2-100 - SALARIES AND WAGES	138,370	40,000	75,794	85,292	101,401
2-200-249 - CONTRACTED SERVICES	120,000	30,000	54,000	143,190	79,778
2-200-265 - COUNTY EQUIPMENT	225,000	40,844	40,844	76,384	182,822

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Woodlands County Hosted

30-32-XX ROADS & SIDEWALKS OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-72 - REGRAVEL PROGRAM					
2-200 - CONTRACTED SERVICES	345,000	70,844	94,844	219,574	262,600
2-500-519 - GENERAL SUPPLIES	0	0	0	55	32
2-500-534 - GRAVEL	130,000	40,000	85,806	167,407	173,760
2-500 - MATERIALS AND SUPPLIES	130,000	40,000	85,806	167,462	173,792
EXPENSE - :	613,370	150,844	256,444	472,328	537,792
OPERATING BUDGET - NET	-613,370	-150,844	-256,444	-472,328	-537,792
30-32-73 - SHOULDER PULL					
2-100-121 - WAGES	0	0	0	110	59
2-100 - SALARIES AND WAGES	0	0	0	110	59
EXPENSE - :	0	0	0	110	59
OPERATING BUDGET - NET	0	0	0	-110	-59
30-32-74 - SIGNS					
1-500-560 - RENTAL REVENUE	0	0	0	0	54
1-500 - OTHER REVENUE OWN SOURCES	0	0	0	0	54
REVENUE - :	0	0	0	0	54
2-100-121 - WAGES	61,740	37,500	60,584	45,250	45,627
2-100 - SALARIES AND WAGES	61,740	37,500	60,584	45,250	45,627
2-200-215 - FREIGHT	0	0	839	1,100	989
2-200-249 - CONTRACTED SERVICES	0	0	1,975	390	788
2-200-265 - COUNTY EQUIPMENT	7,585	7,585	7,585	97,917	35,167
2-200 - CONTRACTED SERVICES	7,585	7,585	10,399	99,407	36,945
2-500-518 - SIGNS	12,000	12,000	14,227	13,633	9,449
2-500-520 - SHOP SUPPLIES	0	0	0	147	49
2-500-524 - SMALL TOOLS	0	0	21	1,025	349
2-500-539 - CONSTRUCTION MATERIALS	3,500	3,500	11,850	2,006	5,657
2-500 - MATERIALS AND SUPPLIES	15,500	15,500	26,098	16,811	15,504
EXPENSE - :	84,825	60,585	97,080	161,468	98,076
OPERATING BUDGET - NET	-84,825	-60,585	-97,080	-161,468	-98,021
30-32-75 - SNOW REMOVAL					
1-400-420 - SALES OF GOODS & SERVICES	5,000	5,000	2,350	5,650	3,667

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Woodlands County Hosted

30-32-XX ROADS & SIDEWALKS OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-75 - SNOW REMOVAL					
1-400 - SALE OF GOODS AND SERVICES	5,000	5,000	2,350	5,650	3,667
REVENUE - :	5,000	5,000	2,350	5,650	3,667
2-100-121 - WAGES	272,580	245,986	189,650	282,425	228,333
2-100-149 - BENEFITS	0	0	0	48	16
2-100 - SALARIES AND WAGES	272,580	245,986	189,650	282,473	228,349
2-200-249 - CONTRACTED SERVICES	60,535	60,535	77,058	35,442	42,656
2-200-265 - COUNTY EQUIPMENT	634,486	634,486	634,486	631,409	620,401
2-200 - CONTRACTED SERVICES	695,021	695,021	711,544	666,851	663,057
2-500-519 - GENERAL SUPPLIES	1,250	1,250	0	2,313	1,738
2-500-524 - SMALL TOOLS	0	0	0	72	24
2-500-531 - CHEMICALS	115,000	2,500	228,952	334,628	188,636
2-500-534 - GRAVEL	128,790	128,790	51,953	67,034	169,320
2-500 - MATERIALS AND SUPPLIES	245,040	132,540	280,905	404,046	359,718
EXPENSE - :	1,212,641	1,073,547	1,182,098	1,353,370	1,251,124
OPERATING BUDGET - NET	-1,207,641	-1,068,547	-1,179,748	-1,347,720	-1,247,457
30-32-76 - FENCING					
2-100-121 - WAGES	0	0	0	0	196
2-100 - SALARIES AND WAGES	0	0	0	0	196
EXPENSE - :	0	0	0	0	196
OPERATING BUDGET - NET	0	0	0	0	-196
30-32-77 - ROAD REHABILITATION					
2-100-121 - WAGES	0	0	315	5,964	2,782
2-100 - SALARIES AND WAGES	0	0	315	5,964	2,782
2-200-249 - CONTRACTED SERVICES	0	0	0	0	15,217
2-200-265 - COUNTY EQUIPMENT	0	0	0	479	2,786
2-200 - CONTRACTED SERVICES	0	0	0	479	18,004
2-500-519 - GENERAL SUPPLIES	0	0	0	0	18
2-500-534 - GRAVEL	0	0	0	0	47
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	4,817
2-500 - MATERIALS AND SUPPLIES	0	0	0	0	4,881

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Woodlands County Hosted

30-32-XX ROADS & SIDEWALKS OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-77 - ROAD REHABILITATION					
2-700-762 - TRANSFER TO CAPITAL PROJECT	0	0	0	0	115,512
2-700 - GRANTS AND TRANSFERS	0	0	0	0	115,512
EXPENSE - :	0	0	315	6,444	141,179
OPERATING BUDGET - NET	0	0	-315	-6,444	-141,179
30-32-78 - CRACK FILLING					
2-200-221 - ADVERTISING	0	0	0	202	67
2-200-249 - CONTRACTED SERVICES	89,050	79,050	74,613	76,503	65,832
2-200 - CONTRACTED SERVICES	89,050	79,050	74,613	76,705	65,899
EXPENSE - :	89,050	79,050	74,613	76,705	65,899
OPERATING BUDGET - NET	-89,050	-79,050	-74,613	-76,705	-65,899
30-32-79 - PATCHING PAVED ROADS					
2-100-121 - WAGES	2,950	2,500	0	1,390	932
2-100 - SALARIES AND WAGES	2,950	2,500	0	1,390	932
2-200-265 - COUNTY EQUIPMENT	4,527	4,527	4,527	2,454	4,331
2-200 - CONTRACTED SERVICES	4,527	4,527	4,527	2,454	4,331
2-500-534 - GRAVEL	0	0	373	0	124
2-500-539 - CONSTRUCTION MATERIALS	8,000	8,000	0	0	0
2-500 - MATERIALS AND SUPPLIES	8,000	8,000	373	0	124
EXPENSE - :	15,477	15,027	4,901	3,844	5,387
OPERATING BUDGET - NET	-15,477	-15,027	-4,901	-3,844	-5,387
30-32-81 - SOFT SPOT REPAIR					
2-100-121 - WAGES	10,830	10,000	1,688	1,004	2,280
2-100 - SALARIES AND WAGES	10,830	10,000	1,688	1,004	2,280
2-200-249 - CONTRACTED SERVICES	0	0	0	0	337
2-200-265 - COUNTY EQUIPMENT	14,538	14,538	14,538	3,463	9,418
2-200 - CONTRACTED SERVICES	14,538	14,538	14,538	3,463	9,755
2-500-534 - GRAVEL	6,000	6,000	0	191	762
2-500-539 - CONSTRUCTION MATERIALS	2,500	2,500	0	0	5,110
2-500 - MATERIALS AND SUPPLIES	8,500	8,500	0	191	5,872
EXPENSE - :	33,868	33,038	16,226	4,658	17,907

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Woodlands County Hosted

30-32-XX ROADS & SIDEWALKS OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-81 - SOFT SPOT REPAIR					
OPERATING BUDGET - NET	-33,868	-33,038	-16,226	-4,658	-17,907
30-32-82 - GUARDRAIL MAINTENANCE					
2-100-121 - WAGES	740	750	781	147	644
2-100 - SALARIES AND WAGES	740	750	781	147	644
2-200-265 - COUNTY EQUIPMENT	989	989	989	545	3,930
2-200 - CONTRACTED SERVICES	989	989	989	545	3,930
2-500-539 - CONSTRUCTION MATERIALS	450	450	0	0	0
2-500 - MATERIALS AND SUPPLIES	450	450	0	0	0
EXPENSE - :	2,179	2,189	1,771	692	4,574
OPERATING BUDGET - NET	-2,179	-2,189	-1,771	-692	-4,574
30-32-83 - COLD MIX TO GRAVEL					
2-100-121 - WAGES	16,500	14,000	0	71	24
2-100 - SALARIES AND WAGES	16,500	14,000	0	71	24
2-200-265 - COUNTY EQUIPMENT	22,500	22,500	22,500	0	7,500
2-200 - CONTRACTED SERVICES	22,500	22,500	22,500	0	7,500
EXPENSE - :	39,000	36,500	22,500	71	7,524
OPERATING BUDGET - NET	-39,000	-36,500	-22,500	-71	-7,524
30-32-85 - CALCIUM STABILIZATION					
2-100-121 - WAGES	5,890	2,500	0	0	0
2-100 - SALARIES AND WAGES	5,890	2,500	0	0	0
2-200-249 - CONTRACTED SERVICES	4,500	3,500	0	0	5,308
2-200-265 - COUNTY EQUIPMENT	8,500	7,000	7,000	0	2,333
2-200 - CONTRACTED SERVICES	13,000	10,500	7,000	0	7,641
2-500-531 - CHEMICALS	20,000	10,000	0	0	0
2-500 - MATERIALS AND SUPPLIES	20,000	10,000	0	0	0
EXPENSE - :	38,890	23,000	7,000	0	7,641
OPERATING BUDGET - NET	-38,890	-23,000	-7,000	0	-7,641
30-32-86 - ROAD SIDE SPRAYING					
2-100-121 - WAGES	1,300	1,100	0	91	1,048
2-100 - SALARIES AND WAGES	1,300	1,100	0	91	1,048

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Woodlands County Hosted

30-32-XX ROADS & SIDEWALKS OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-86 - ROAD SIDE SPRAYING					
2-500-531 - CHEMICALS	1,500	1,500	0	0	0
2-500 - MATERIALS AND SUPPLIES	1,500	1,500	0	0	0
EXPENSE - :	2,800	2,600	0	91	1,048
OPERATING BUDGET - NET	-2,800	-2,600	0	-91	-1,048
30-32-87 - RESIDENTIAL DUST CONTROL					
2-100-121 - WAGES	5,730	2,500	1,955	237	731
2-100 - SALARIES AND WAGES	5,730	2,500	1,955	237	731
2-200-221 - ADVERTISING	0	0	1,029	0	343
2-200-249 - CONTRACTED SERVICES	25,000	0	28,378	0	9,459
2-200-265 - COUNTY EQUIPMENT	1,200	1,200	1,200	0	400
2-200 - CONTRACTED SERVICES	26,200	1,200	30,607	0	10,202
2-500-519 - GENERAL SUPPLIES	0	0	0	28	9
2-500-530 - CALCIUM	2,800	2,800	0	2,621	874
2-500-534 - GRAVEL	0	0	821	0	274
2-500 - MATERIALS AND SUPPLIES	2,800	2,800	821	2,649	1,157
EXPENSE - :	34,730	6,500	33,383	2,886	12,090
OPERATING BUDGET - NET	-34,730	-6,500	-33,383	-2,886	-12,090

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Woodlands County

30-32 COMMON SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
1-800-840 - PROVINCIAL GRANTS	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2024-04-09 3:14:54 PM	A55ANDREW	1-32-10-00-840 Water Crossing Grant (funds carried forward)
1-900-920 - TRANSFER FROM CAPITAL RESERVES	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2024-04-09 3:16:35 PM	A55ANDREW	1-32-10-00-920 Transfer from Reserves - Erosion Repairs Groat Creek \$161 k / Drop Sander \$7.3 k (carry forwards)
1-900-920 - TRANSFER FROM CAPITAL RESERVES	B2024 - 2024 Budget	30-32-12 - BUILDING MAINTENANCE	02 - Fort Assiniboine	2024-04-09 3:29:24 PM	A55ANDREW	1-32-10-02-920 Transfer from Reserves - Urinal Replacement
1-900-920 - TRANSFER FROM CAPITAL RESERVES	B2024 - 2024 Budget	30-32-58 - BRIDGE MAINTENANCE	00 - General	2024-04-09 3:40:57 PM	A55ANDREW	1-32-58-00-920 Transfer from Reserves - Griffen Contracting Carry Forward
1-900-920 - TRANSFER FROM CAPITAL RESERVES	B2024 - 2024 Budget	30-32-66 - GRAVEL PIT MAINTENANCE/ACQUISITIONS	00 - General	2024-04-09 3:43:56 PM	A55ANDREW	1-32-66-00-920 Transfer from Reserves - SME Application Carry Forward
2-100-121 - WAGES	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2023-10-31 1:20:30 PM	A55ANDREW	2-32-10-00-121 Addition of 2 Equipment Operators - 80% of costs distributed to Roads & Sidewalks
2-100-121 - WAGES	B2024 - 2024 Budget	30-32-53 - CULVERT REPAIRS	00 - General	2023-10-31 12:25:37 PM	A55ANDREW	2-32-53-00-121 Shifting focus to regravels in 2024 - this will reduce the culvert work from 2023 levels
2-100-121 - WAGES	B2024 - 2024 Budget	30-32-54 - BRUSHING	00 - General	2023-10-31 12:26:51 PM	A55ANDREW	2-32-54-00-121 Additional focus on brushing in 2024 as compared to 2023
2-100-121 - WAGES	B2024 - 2024 Budget	30-32-55 - HAMLET & ROADSIDE CLEANUP	00 - General	2023-10-31 12:28:39 PM	A55ANDREW	2-63-55-00-121 Similar Level of service in 2024
2-100-121 - WAGES	B2024 - 2024 Budget	30-32-59 - DITCH CLEANING	00 - General	2023-10-31 12:32:14 PM	A55ANDREW	2-32-59-00-121 Will complete some additional ditching in 2024 but no increase to the budget is required
2-100-121 - WAGES	B2024 - 2024 Budget	30-32-62 - EROSION CONTROL	00 - General	2023-10-31 12:37:57 PM	A55ANDREW	2-32-62-00-121 Budget reduced by a small amount from 2023 - hoping not to have significant repairs.

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Woodlands County

30-32 COMMON SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-100-121 - WAGES	B2024 - 2024 Budget	30-32-70 - PATCH GRAVEL	00 - General	2023-10-31 12:54:03 PM	A55ANDREW	2-32-70-00-121 Reducing patch graveling but significantly increasing regravel in 2024
2-100-121 - WAGES	B2024 - 2024 Budget	30-32-72 - REGRAVEL PROGRAM	00 - General	2023-10-31 12:57:40 PM	A55ANDREW	2-32-72-00-121 Focus in 2024 to catch up on the regravel program
2-100-149 - BENEFITS	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2023-10-31 1:21:19 PM	A55ANDREW	2-32-10-00-149 Benefits for Roads & Sidewalks are not distributed and are recorded to Administration
2-200-217 - TELEPHONE	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2023-10-31 1:22:47 PM	A55ANDREW	2-32-10-00-217 Increased Staff Cell phone use
2-200-233 - ENGINEERING FEES	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2023-11-24 10:53:41 AM	A55ANDREW	2-32-10-00-233 Engineering to establish a permanent repair solution for Old Ferry Loop where the McLeod eroded the banks to within 12.5 m of the road - \$75 k
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	30-32-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-06 1:44:30 PM	A55ANDREW	2-32-19-00-239 Equipment Training \$4 k, Violence & Harrasment Training \$2.1 k, Cargo Loading Training \$2.1 k, Other \$3.8 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2024-04-09 3:52:02 PM	A55ANDREW	2-32-10-00-249 Contracted Cost - Added Erosion Repair on Groat Creek \$161 k / Water Crossing Work \$52.1 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-12 - BUILDING MAINTENANCE	01 - Whitecourt	2024-04-09 3:33:40 PM	A55ANDREW	2-32-10-01-249 Contracted Costs - Added \$7.5 k for Security Upgrades
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-12 - BUILDING MAINTENANCE	02 - Fort Assiniboine	2024-04-09 3:35:13 PM	A55ANDREW	2-32-10-02-249 Contracted Costs - Added Security Upgrades \$7.5 k / Urinal Replacement \$6.6 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-51 - APPROACH CONSTRUCTION	00 - General	2023-10-31 10:19:19 AM	A55ANDREW	2-32-51-00-149 Expecting to complete 3 approaches in 2024
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-60 - COUNTY OWNED DUST CONTROL	00 - General	2023-10-31 12:34:08 PM	A55ANDREW	2-32-60-00-249 Costs moved to contracted services from calcium for 2024

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Woodlands County

30-32 COMMON SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-63 - GRADING	00 - General	2023-10-31 12:41:55 PM	A55ANDREW	2-32-63-00-249 Expect to contract out some grading due to break downs
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-66 - GRAVEL PIT MAINTENANCE/ACQUISITIONS	00 - General	2024-04-09 3:44:57 PM	A55ANDREW	2-32-66-00-249 Contracted Costs - SME Application Carry Forward \$2.3 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-67 - LINE PAINTING	00 - General	2023-10-31 12:44:41 PM	A55ANDREW	2-32-67-00-249 Increase for new contract
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-68 - MOWING	00 - General	2023-10-31 12:46:22 PM	A55ANDREW	2-32-68-00-249 Full cut contract for 2024 (1/3 of the County) - Increase costs by \$30 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-72 - REGRAVEL PROGRAM	00 - General	2023-10-31 12:58:04 PM	A55ANDREW	2-32-72-00-249 Focus in 2024 to catch up on the regravel program
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-78 - CRACK FILLING	00 - General	2023-10-31 1:06:43 PM	A55ANDREW	2-32-78-00-249 Expect a increase in contracted costs if the County needs to tender crackfilling
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-87 - RESIDENTIAL DUST CONTROL	00 - General	2023-10-31 1:13:26 PM	A55ANDREW	2-32-87-00-249 Increased contracted services for the trucking and calcium. Demand up in 2023
2-200-251 - LINE PAINTING	B2024 - 2024 Budget	30-32-58 - BRIDGE MAINTENANCE	00 - General	2024-04-09 3:41:58 PM	A55ANDREW	2-32-58-00-249 Contracted Costs - Includes Griffen Contracting Carry Forward \$342.8 k
2-200-265 - COUNTY EQUIPMENT	B2024 - 2024 Budget	30-32-72 - REGRAVEL PROGRAM	00 - General	2023-10-31 12:58:28 PM	A55ANDREW	2-32-72-00-265 Focus in 2024 to catch up on the regravel program
2-500-517 - PROMOTIONAL ITEMS	B2024 - 2024 Budget	30-32-51 - APPROACH CONSTRUCTION	00 - General	2023-10-31 10:22:04 AM	A55ANDREW	2-32-51-00-517 Title says Promotional Items - Should be Culverts
2-500-521 - FUEL	B2024 - 2024 Budget	30-32-31 - VEHICLE/EQUIPMENT	00 - General	2023-10-31 1:47:28 PM	A55ANDREW	2-32-31-00-521 Fuel costs continue to be stable and at lower cost than the 2023 budget estimate

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Woodlands County

30-32 COMMON SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-500-530 - CALCIUM	B2024 - 2024 Budget	30-32-60 - COUNTY OWNED DUST CONTROL	00 - General	2023-10-31 12:35:14 PM	A55ANDREW	2-32-60-00-530 Costs moved to contracted services from calcium for 2024
2-500-531 - CHEMICALS	B2024 - 2024 Budget	30-32-75 - SNOW REMOVAL	00 - General	2023-10-31 1:04:02 PM	A55ANDREW	2-32-75-00-531 Added budget for Chemical costs - offsetting amount is included in Cost Recovery in Administration
2-500-531 - CHEMICALS	B2024 - 2024 Budget	30-32-85 - CALCIUM STABILIZATION	00 - General	2023-10-31 1:10:21 PM	A55ANDREW	2-32-85-00-531 RR 120 Annually
2-500-532 - ASPHALT & COLD MIX	B2024 - 2024 Budget	30-32-69 - PATCHING COLD MIX	00 - General	2023-10-31 12:48:33 PM	A55ANDREW	2-32-69-00-532 On going Cold Mix patching required to maintain roads
2-500-534 - GRAVEL	B2024 - 2024 Budget	30-32-70 - PATCH GRAVEL	00 - General	2023-10-31 12:54:36 PM	A55ANDREW	2-32-70-00-534 Reducing patch graveling but significantly increasing regravels in 2024
2-500-534 - GRAVEL	B2024 - 2024 Budget	30-32-72 - REGRAVEL PROGRAM	00 - General	2023-10-31 12:58:42 PM	A55ANDREW	2-32-72-00-534 Focus in 2024 to catch up on the regravels program
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2024-04-09 3:32:12 PM	A55ANDREW	2-32-10-00-551 Drop Sander Carry Forward \$7.3 k
2-700-765 - TRANSFER TO CAPITAL RESERVES	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2023-11-24 10:50:20 AM	A55ANDREW	2-32-10-00-762 Transfer to Equipment Replacement Reserve of \$300 k for Graders purchased in 2023, \$300 k for Graders purchased in 2024
2-700-765 - TRANSFER TO CAPITAL RESERVES	B2024 - 2024 Budget	30-32-10 - GENERAL OPERATIONS	00 - General	2023-11-24 10:51:09 AM	A55ANDREW	2-32-10-00-762 Transfer to Equipment Replacement Reserve of \$412 k for sale of graders (as per policy)

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2024 Budget Department Overview

CYZU Airport

It is the CYZU Airport's goal to provide a safe and consistent environment for the variety of private and commercial aviators utilizing this space. CYZU is a certified facility and works together with Transport Canada and Nav Canada.

Consistently part of the top 10 Alberta airport movements (busiest), we work hard to maintain the movement areas for incoming and outgoing aircraft. The airport's current leadership has learned from previous practices and is making great headway to improving and continues in a direction that works towards sustainability.

Three (3) full time employees, along with a seasonal winter operator, strive to provide the best and safest possible experience for pilots year-round. Our trained and qualified employees understand the responsibility laid out in CARS Part III and work hard to fulfill the requirements.

2024 Priorities & Initiatives

As per the County's Strategic Plan and Airport Master Plan, CYZU Airport will be working on the following:

1. A number of certification requirements need to be met, QU audits (TP 312 e5, ERP, SMS, AOM) A full emergency exercise.
2. Fix some paint deficiency identified in the PI audit from Transport Canada
3. Spraying some areas to control tree growth.
4. Pursue the development of a CYZU website and other promotional opportunities.



Woodlands County

30-33 AIRPORT SERVICES OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-33 - AIRPORT SERVICES					
TOTAL - TOTAL					
1-400 - SALE OF GOODS AND SERVICES	0	0	69	0	23
1-500 - OTHER REVENUE OWN SOURCES	180,000	189,000	206,324	355,397	250,622
1-800 - GRANTS	118,686	40,000	0	40,000	13,333
1-900 - TRANSFERS	0	80,316	90,229	0	30,076
REVENUE - :	298,686	309,316	296,622	395,397	294,054
2-100 - SALARIES AND WAGES	288,780	239,836	296,101	263,134	264,045
2-200 - CONTRACTED SERVICES	571,058	456,858	430,753	440,495	428,136
2-500 - MATERIALS AND SUPPLIES	69,220	72,180	70,098	55,160	61,614
2-600 - AMORTIZATION	296,925	285,353	296,925	296,351	304,532
2-700 - GRANTS AND TRANSFERS	240,000	0	95,106	80,316	58,474
2-800 - INTEREST AND INTERNAL TRANSFE...	0	0	0	126,776	84,524
EXPENSE - :	1,465,983	1,054,227	1,188,982	1,262,231	1,201,325
OPERATING BUDGET - NET	-1,167,297	-744,911	-892,361	-866,834	-907,271



Woodlands County

30-33 AIRPORT SERVICES OPS BUDGET DETAIL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-33 - AIRPORT SERVICES					
TOTAL - TOTAL					
1-400-420 - SALES OF GOODS & SERVICES	0	0	69	0	23
1-400 - SALE OF GOODS AND SERVICES	0	0	69	0	23
1-500-520 - LICENSES & PERMITS	0	0	0	0	4,200
1-500-560 - RENTAL REVENUE	180,000	176,000	193,460	183,397	182,297
1-500-596 - MISC REVENUE	0	13,000	12,865	172,000	64,125
1-500 - OTHER REVENUE OWN SOURCES	180,000	189,000	206,324	355,397	250,622
1-800-870 - LOCAL CONTRIBUTIONS	40,000	40,000	0	40,000	13,333
1-800 - GRANTS	118,686	40,000	0	40,000	13,333
1-900-930 - TRANSFER FROM OPERATING ...	0	80,316	90,229	0	30,076
1-900 - TRANSFERS	0	80,316	90,229	0	30,076
REVENUE - :	298,686	309,316	296,622	395,397	294,054
2-100-121 - WAGES	229,670	189,403	239,036	211,949	212,898
2-100-149 - BENEFITS	59,110	50,433	57,065	51,185	51,147
2-100 - SALARIES AND WAGES	288,780	239,836	296,101	263,134	264,045
2-200-211 - TRAVEL & SUBSISTENCE	4,620	3,500	484	0	638
2-200-212 - MILEAGE	0	0	78	0	26
2-200-214 - MEMBERSHIPS FEES & CONF...	5,380	3,500	3,052	1,110	1,961
2-200-215 - FREIGHT	250	250	467	1,135	742
2-200-217 - TELEPHONE	7,820	7,200	7,969	9,877	8,392
2-200-221 - ADVERTISING	6,500	6,500	6,051	3,021	5,406
2-200-232 - LEGAL SERVICES	5,000	5,000	18,146	2,131	9,034
2-200-233 - ENGINEERING FEES	0	0	31,365	0	15,263
2-200-239 - TRAINING & EDUCATION	7,338	5,000	3,935	2,718	6,059
2-200-249 - CONTRACTED SERVICES	276,855	169,316	103,908	165,539	127,712
2-200-265 - COUNTY EQUIPMENT	241,842	241,842	241,842	241,842	239,210
2-200-271 - LICENSE & PERMITS	1,500	1,500	0	0	499
2-200-274 - INSURANCE	13,953	13,250	13,456	13,122	13,195
2-200 - CONTRACTED SERVICES	571,058	456,858	430,753	440,495	428,136
2-500-511 - OFFICE SUPPLIES	250	250	490	469	380
2-500-512 - CLOTHING & FOOTWEAR	1,500	750	1,952	871	1,231

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Woodlands County

30-33 AIRPORT SERVICES OPS BUDGET DETAIL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-33 - AIRPORT SERVICES					
TOTAL - TOTAL					
2-500-513 - JANITOR SUPPLIES	600	600	93	274	172
2-500-515 - FOOD & BEVERAGES	500	500	387	561	425
2-500-519 - GENERAL SUPPLIES	2,200	2,200	3,674	3,533	2,602
2-500-520 - SHOP SUPPLIES	2,580	2,580	1,343	1,885	2,108
2-500-524 - SMALL TOOLS	500	500	1,367	105	627
2-500-531 - CHEMICALS	15,000	15,000	13,170	9,780	12,910
2-500-534 - GRAVEL	1,500	1,500	132	0	126
2-500-539 - CONSTRUCTION MATERIALS	4,250	12,750	682	379	1,991
2-500-542 - WATER & SEWER	1,700	1,550	1,607	1,359	1,431
2-500-543 - NATURAL GAS	11,170	8,700	8,164	9,140	8,154
2-500-544 - ELECTRIC POWER	27,470	25,300	27,125	26,292	25,965
2-500-551 - ATTRACTIVE ITEMS	0	0	0	511	187
2-500- MATERIALS AND SUPPLIES	69,220	72,180	70,098	55,160	61,614
2-600-610 - DEPRECIATION ENGINEERED S...	261,601	252,015	261,601	261,027	271,253
2-600-620 - DEPRECIATION BUILDINGS	19,514	19,514	19,514	19,514	18,131
2-600-630 - DEPRECIATION EQUIPMENT	1,986	0	1,986	1,986	1,324
2-600-670 - DEPRECIATION LAND IMPROVE...	13,824	13,824	13,824	13,824	13,824
2-600- AMORTIZATION	296,925	285,353	296,925	296,351	304,532
2-700-764 - TRANSFER TO OPERATING RES...	0	0	80,316	80,316	53,544
2-700- GRANTS AND TRANSFERS	240,000	0	95,106	80,316	58,474
2-800-831 - DEBENTURE INTEREST	0	0	0	1,298	1,805
2-800-832 - DEBENTURE PRINCIPAL	0	0	0	125,478	82,718
2-800- INTEREST AND INTERNAL TRANSF...	0	0	0	126,776	84,524
EXPENSE - :	1,465,983	1,054,227	1,188,982	1,262,231	1,201,325
OPERATING BUDGET - NET	-1,167,297	-744,911	-892,361	-866,834	-907,271

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Woodlands County

30-33 AIRPORT SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-33-10 - GENERAL OPERATIONS					
1-400-420 - SALES OF GOODS & SERVICES	0	0	69	0	23
1-400 - SALE OF GOODS AND SERVICES	0	0	69	0	23
1-500-520 - LICENSES & PERMITS	0	0	0	0	4,200
1-500-560 - RENTAL REVENUE	180,000	176,000	193,460	183,397	182,297
1-500-596 - MISC REVENUE	0	13,000	12,865	172,000	64,125
1-500 - OTHER REVENUE OWN SOURCES	180,000	189,000	206,324	355,397	250,622
1-800-870 - LOCAL CONTRIBUTIONS	40,000	40,000	0	40,000	13,333
1-800 - GRANTS	118,686	40,000	0	40,000	13,333
1-900-930 - TRANSFER FROM OPERATING ...	0	80,316	90,229	0	30,076
1-900 - TRANSFERS	0	80,316	90,229	0	30,076
REVENUE - :	298,686	309,316	296,622	395,397	294,054
2-100-121 - WAGES	104,350	97,897	117,344	109,873	100,721
2-100-149 - BENEFITS	59,110	50,433	57,065	51,185	51,147
2-100 - SALARIES AND WAGES	163,460	148,330	174,409	161,058	151,869
2-200-211 - TRAVEL & SUBSISTENCE	500	3,500	170	0	533
2-200-212 - MILEAGE	0	0	78	0	26
2-200-214 - MEMBERSHIPS FEES & CONF...	1,260	3,500	805	1,110	1,212
2-200-215 - FREIGHT	250	250	39	121	140
2-200-217 - TELEPHONE	7,820	7,200	7,969	9,877	8,392
2-200-221 - ADVERTISING	6,500	6,500	6,051	3,021	5,406
2-200-232 - LEGAL SERVICES	5,000	5,000	18,146	2,131	9,034
2-200-233 - ENGINEERING FEES	0	0	31,365	0	15,263
2-200-239 - TRAINING & EDUCATION	5,000	5,000	1,612	585	1,832
2-200-249 - CONTRACTED SERVICES	163,355	12,500	36,384	13,233	22,427
2-200-265 - COUNTY EQUIPMENT	0	0	0	0	77,982
2-200-271 - LICENSE & PERMITS	1,500	1,500	0	0	499
2-200-274 - INSURANCE	13,953	13,250	13,456	13,122	13,195
2-200 - CONTRACTED SERVICES	205,138	58,200	116,073	43,200	155,941
2-500-511 - OFFICE SUPPLIES	250	250	490	469	380
2-500-512 - CLOTHING & FOOTWEAR	1,500	750	1,952	871	1,231
2-500-515 - FOOD & BEVERAGES	500	500	387	561	425

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Woodlands County

30-33 AIRPORT SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-33-10 - GENERAL OPERATIONS					
2-500-519 - GENERAL SUPPLIES	1,200	1,200	3,593	1,188	1,745
2-500-524 - SMALL TOOLS	0	0	998	58	352
2-500-542 - WATER & SEWER	860	800	824	696	728
2-500-544 - ELECTRIC POWER	1,980	2,200	1,596	2,401	2,076
2-500-551 - ATTRACTIVE ITEMS	0	0	0	511	187
2-500 - MATERIALS AND SUPPLIES	6,290	5,700	19,753	6,755	10,429
2-700-764 - TRANSFER TO OPERATING RES...	0	0	80,316	80,316	53,544
2-700 - GRANTS AND TRANSFERS	240,000	0	95,106	80,316	58,474
2-800-831 - DEBENTURE INTEREST	0	0	0	1,298	1,805
2-800-832 - DEBENTURE PRINCIPAL	0	0	0	125,478	82,718
2-800 - INTEREST AND INTERNAL TRANSF...	0	0	0	126,776	84,524
EXPENSE - :	614,888	212,230	405,342	418,104	461,237
OPERATING BUDGET - NET	-316,202	97,086	-108,720	-22,707	-167,182
30-33-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	22,380	7,892	25,957	10,759	18,571
2-100 - SALARIES AND WAGES	22,380	7,892	25,957	10,759	18,571
2-200-249 - CONTRACTED SERVICES	16,000	16,000	12,938	18,068	16,701
2-200 - CONTRACTED SERVICES	16,000	16,000	12,938	18,068	16,701
2-500-513 - JANITOR SUPPLIES	200	200	47	36	57
2-500-520 - SHOP SUPPLIES	2,580	2,580	1,343	1,885	2,108
2-500-524 - SMALL TOOLS	500	500	368	48	275
2-500-539 - CONSTRUCTION MATERIALS	250	250	0	78	113
2-500-542 - WATER & SEWER	840	750	782	663	702
2-500-543 - NATURAL GAS	8,020	7,000	5,909	7,024	6,137
2-500-544 - ELECTRIC POWER	10,380	9,300	10,575	9,431	9,592
2-500 - MATERIALS AND SUPPLIES	22,770	20,580	19,024	19,164	18,984
EXPENSE - :	61,150	44,472	57,919	47,991	54,257
OPERATING BUDGET - NET	-61,150	-44,472	-57,919	-47,991	-54,257
30-33-13 - SITE MAINTENANCE					
2-200-249 - CONTRACTED SERVICES	0	0	0	0	668
2-200 - CONTRACTED SERVICES	0	0	0	0	668

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Woodlands County

30-33 AIRPORT SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-33-13 - SITE MAINTENANCE					
2-500-534 - GRAVEL	0	0	0	0	82
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	104
2-500 - MATERIALS AND SUPPLIES	0	0	0	0	186
2-600-610 - DEPRECIATION ENGINEERED S...	42,397	42,397	42,397	42,397	42,397
2-600 - AMORTIZATION	42,397	42,397	42,397	42,397	42,397
EXPENSE - :	42,397	42,397	42,397	42,397	43,251
OPERATING BUDGET - NET	-42,397	-42,397	-42,397	-42,397	-43,251
30-33-19 - PROFESSIONAL DEVELOPMENT					
2-200-211 - TRAVEL & SUBSISTENCE	4,120	0	314	0	105
2-200-214 - MEMBERSHIPS FEES & CONF...	4,120	0	2,247	0	749
2-200-239 - TRAINING & EDUCATION	2,338	0	2,324	2,133	4,226
2-200 - CONTRACTED SERVICES	10,578	0	4,885	2,133	5,080
EXPENSE - :	10,578	0	4,885	2,133	5,080
OPERATING BUDGET - NET	-10,578	0	-4,885	-2,133	-5,080
30-33-25 - TERMINAL MAINTENANCE					
2-200-249 - CONTRACTED SERVICES	7,500	7,500	13,917	12,017	10,798
2-200 - CONTRACTED SERVICES	7,500	7,500	13,917	12,017	10,798
2-500-513 - JANITOR SUPPLIES	400	400	47	238	115
2-500-519 - GENERAL SUPPLIES	250	250	11	2,070	740
2-500-539 - CONSTRUCTION MATERIALS	0	8,500	0	283	94
2-500-543 - NATURAL GAS	3,150	1,700	2,255	2,116	2,017
2-500-544 - ELECTRIC POWER	15,110	13,800	14,954	14,461	14,297
2-500 - MATERIALS AND SUPPLIES	18,910	24,650	17,267	19,168	17,263
2-600-620 - DEPRECIATION BUILDINGS	19,514	19,514	19,514	19,514	18,131
2-600 - AMORTIZATION	19,514	19,514	19,514	19,514	18,131
EXPENSE - :	45,924	51,664	50,698	50,698	46,193
OPERATING BUDGET - NET	-45,924	-51,664	-50,698	-50,698	-46,193
30-33-31 - VEHICLE/EQUIPMENT					
2-100-121 - WAGES	0	0	34	277	104
2-100 - SALARIES AND WAGES	0	0	34	277	104

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Woodlands County

30-33 AIRPORT SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-33-31 - VEHICLE/EQUIPMENT					
2-600-630 - DEPRECIATION EQUIPMENT	1,986	0	1,986	1,986	1,324
2-600 - AMORTIZATION	1,986	0	1,986	1,986	1,324
EXPENSE - :	1,986	0	2,020	2,262	1,427
OPERATING BUDGET - NET	-1,986	0	-2,020	-2,262	-1,427
30-33-33 - ROAD MAINTENANCE					
2-100-121 - WAGES	18,650	15,574	17,225	15,342	15,895
2-100 - SALARIES AND WAGES	18,650	15,574	17,225	15,342	15,895
2-200-249 - CONTRACTED SERVICES	500	500	0	0	0
2-200-265 - COUNTY EQUIPMENT	35,859	35,859	35,859	35,859	23,906
2-200 - CONTRACTED SERVICES	36,359	36,359	35,859	35,859	23,906
2-500-534 - GRAVEL	1,500	1,500	132	0	44
2-500 - MATERIALS AND SUPPLIES	1,500	1,500	132	0	44
EXPENSE - :	56,509	53,433	53,216	51,201	39,845
OPERATING BUDGET - NET	-56,509	-53,433	-53,216	-51,201	-39,845
30-33-43 - AIRSIDE MAINTENANCE					
2-100-121 - WAGES	15,650	16,702	20,090	16,523	20,442
2-100 - SALARIES AND WAGES	15,650	16,702	20,090	16,523	20,442
2-200-215 - FREIGHT	0	0	380	1,014	554
2-200-249 - CONTRACTED SERVICES	5,000	5,000	1,470	6,326	3,844
2-200-265 - COUNTY EQUIPMENT	205,983	205,983	205,983	205,983	137,322
2-200 - CONTRACTED SERVICES	210,983	210,983	207,833	213,323	141,720
2-500-519 - GENERAL SUPPLIES	750	750	70	146	74
2-500-531 - CHEMICALS	15,000	0	13,170	9,780	12,910
2-500 - MATERIALS AND SUPPLIES	15,750	750	13,240	9,926	12,984
2-600-610 - DEPRECIATION ENGINEERED S...	182,733	173,147	182,733	182,159	190,824
2-600-670 - DEPRECIATION LAND IMPROVE...	3,212	3,212	3,212	3,212	3,212
2-600 - AMORTIZATION	185,945	176,359	185,944	185,370	194,036
EXPENSE - :	428,328	404,794	427,108	425,142	369,181
OPERATING BUDGET - NET	-428,328	-404,794	-427,108	-425,142	-369,181

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Woodlands County

30-33 AIRPORT SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-33-44 - RUNWAY CHECKS					
2-200-249 - CONTRACTED SERVICES	0	0	0	0	150
2-200 - CONTRACTED SERVICES	0	0	0	0	150
EXPENSE - :	0	0	0	0	150
OPERATING BUDGET - NET	0	0	0	0	-150
30-33-45 - RUNWAY LIGHTS MAINTENANCE					
2-200-215 - FREIGHT	0	0	48	0	48
2-200-249 - CONTRACTED SERVICES	5,000	5,000	1,065	1,016	2,373
2-200 - CONTRACTED SERVICES	5,000	5,000	1,113	1,016	2,421
2-500-539 - CONSTRUCTION MATERIALS	2,500	2,500	0	18	797
2-500 - MATERIALS AND SUPPLIES	2,500	2,500	0	18	797
2-600-610 - DEPRECIATION ENGINEERED S...	36,471	36,471	36,471	36,471	36,471
2-600 - AMORTIZATION	36,471	36,471	36,471	36,471	36,471
EXPENSE - :	43,971	43,971	37,585	37,505	39,690
OPERATING BUDGET - NET	-43,971	-43,971	-37,585	-37,505	-39,690
30-33-46 - WILDLIFE CONTROL					
2-100-121 - WAGES	24,420	8,174	20,047	13,200	14,879
2-100 - SALARIES AND WAGES	24,420	8,174	20,047	13,200	14,879
2-200-249 - CONTRACTED SERVICES	23,500	85,316	4,797	81,979	33,239
2-200 - CONTRACTED SERVICES	23,500	85,316	4,797	81,979	33,239
2-500-539 - CONSTRUCTION MATERIALS	1,500	1,500	569	0	278
2-500 - MATERIALS AND SUPPLIES	1,500	1,500	569	0	278
EXPENSE - :	49,420	94,990	25,412	95,179	48,396
OPERATING BUDGET - NET	-49,420	-94,990	-25,412	-95,179	-48,396
30-33-67 - LINE PAINTING					
2-100-121 - WAGES	0	0	141	0	47
2-100 - SALARIES AND WAGES	0	0	141	0	47
2-200-249 - CONTRACTED SERVICES	37,000	20,000	17,400	19,900	17,700
2-200 - CONTRACTED SERVICES	37,000	20,000	17,400	19,900	17,700
EXPENSE - :	37,000	20,000	17,541	19,900	17,747
OPERATING BUDGET - NET	-37,000	-20,000	-17,541	-19,900	-17,747

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Woodlands County

30-33 AIRPORT SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-33-68 - MOWING					
2-100-121 - WAGES	23,630	21,808	20,345	17,690	19,696
2-100 - SALARIES AND WAGES	23,630	21,808	20,345	17,690	19,696
2-500-539 - CONSTRUCTION MATERIALS	0	0	112	0	604
2-500 - MATERIALS AND SUPPLIES	0	0	112	0	604
EXPENSE - :	23,630	21,808	20,458	17,690	20,300
OPERATING BUDGET - NET	-23,630	-21,808	-20,458	-17,690	-20,300
30-33-75 - SNOW REMOVAL					
2-100-121 - WAGES	20,590	21,356	17,711	28,285	22,496
2-100 - SALARIES AND WAGES	20,590	21,356	17,711	28,285	22,496
2-500-531 - CHEMICALS	0	15,000	0	0	0
2-500 - MATERIALS AND SUPPLIES	0	15,000	0	0	0
EXPENSE - :	20,590	36,356	17,711	28,285	22,496
OPERATING BUDGET - NET	-20,590	-36,356	-17,711	-28,285	-22,496
30-33-76 - FENCING					
2-200-249 - CONTRACTED SERVICES	0	0	437	0	4,977
2-200 - CONTRACTED SERVICES	0	0	437	0	4,977
2-500-519 - GENERAL SUPPLIES	0	0	0	130	43
2-500 - MATERIALS AND SUPPLIES	0	0	0	130	43
2-600-610 - DEPRECIATION ENGINEERED S...	0	0	0	0	1,560
2-600-670 - DEPRECIATION LAND IMPROVE...	10,612	10,612	10,612	10,612	10,612
2-600 - AMORTIZATION	10,612	10,612	10,612	10,612	12,173
EXPENSE - :	10,612	10,612	11,050	10,742	17,193
OPERATING BUDGET - NET	-10,612	-10,612	-11,050	-10,742	-17,193
30-33-78 - CRACK FILLING					
2-100-121 - WAGES	0	0	141	0	47
2-100 - SALARIES AND WAGES	0	0	141	0	47
2-200-249 - CONTRACTED SERVICES	19,000	17,500	15,500	13,000	14,833
2-200 - CONTRACTED SERVICES	19,000	17,500	15,500	13,000	14,833
EXPENSE - :	19,000	17,500	15,641	13,000	14,880
OPERATING BUDGET - NET	-19,000	-17,500	-15,641	-13,000	-14,880

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Woodlands County

30-33 AIRPORT SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-33 - AIRPORT SERVICES					
OPERATING BUDGET - NET	-1,167,297	-744,911	-892,361	-866,834	-907,271

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Woodlands County

30-33 AIRPORT SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
1-800-840 - PROVINCIAL GRANTS	B2024 - 2024 Budget	30-33-10 - GENERAL OPERATIONS	00 - General	2024-04-10 12:39:52 PM	A55ANDREW	1-33-10-00-840 Grants - Regional Airport Grant (for studies)
2-200-211 - TRAVEL & SUBSISTENCE	B2024 - 2024 Budget	30-33-10 - GENERAL OPERATIONS	00 - General	2023-11-06 1:59:43 PM	A55ANDREW	2-33-10-00-211 Meetings
2-200-211 - TRAVEL & SUBSISTENCE	B2024 - 2024 Budget	30-33-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-15 1:13:04 PM	A55ANDREW	2-33-19-00-211 AAMA Conference x 2, FOAM
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	30-33-10 - GENERAL OPERATIONS	00 - General	2023-11-06 1:57:59 PM	A55ANDREW	2-33-10-00-214 General Memberships for Airport (not related to PD - 2-33-19-00-214)
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	30-33-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-15 1:13:25 PM	A55ANDREW	2-33-19-00-214 AAMA Conference x 2, Memberships AAMA / RCACC / IAAE / FOAM
2-200-221 - ADVERTISING	B2024 - 2024 Budget	30-33-10 - GENERAL OPERATIONS	00 - General	2023-10-31 2:18:38 PM	A55ANDREW	2-33-10-00-221 AAMA Magazine
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	30-33-10 - GENERAL OPERATIONS	00 - General	2023-10-31 2:19:20 PM	A55ANDREW	2-33-10-00-239 TP 312 and Misc Other
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	30-33-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-15 1:13:42 PM	A55ANDREW	2-33-19-00-239 Violence & Harrasment Training \$.9 k, Cargo Loading Training \$.8 k, Other \$.6 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-33-10 - GENERAL OPERATIONS	00 - General	2024-04-10 12:38:01 PM	A55ANDREW	2-33-10-00-249 Contracted Costs - Increase of \$52.5 k for Certification related expenses / audits and emergency exercises / \$98.4 k for Airport Regional Grant (13.7 k County Portion)
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-33-12 - BUILDING MAINTENANCE	00 - General	2023-10-31 2:24:01 PM	A55ANDREW	2-33-12-00-249 Various Repairs / Servicing (Furnaces, Doors, Lifts, etc)
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-33-46 - WILDLIFE CONTROL	00 - General	2023-10-31 2:32:38 PM	A55ANDREW	2-33-46-00-249 \$8 k for Gate and Fence alignment, \$15.5 k for spraying a portion of the area

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Woodlands County

30-33 AIRPORT SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-33-67 - LINE PAINTING	00 - General	2023-10-31 2:33:31 PM	A55ANDREW	2-33-67-00-249 Cost is increasing for 2024
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-33-67 - LINE PAINTING	00 - General	2023-11-09 9:37:58 AM	A55ANDREW	2-33-67-00-249 \$15 k extra required to change markings on Runway 11-29 to be compliant with TP312 e5.
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-33-78 - CRACK FILLING	00 - General	2023-10-31 3:24:31 PM	A55ANDREW	2-33-78-00-249 Cost increasing in 2024
2-200-271 - LICENSE & PERMITS	B2024 - 2024 Budget	30-33-10 - GENERAL OPERATIONS	00 - General	2023-10-31 2:21:09 PM	A55ANDREW	2-33-10-00-271 Akila Software
2-500-531 - CHEMICALS	B2024 - 2024 Budget	30-33-43 - AIRSIDE MAINTENANCE	00 - General	2023-10-31 3:21:45 PM	A55ANDREW	2-33-43-00-531 Budget moved to Airside Maintenance from Snow Removal area - De-icer for runway (solid or liquid)
2-500-531 - CHEMICALS	B2024 - 2024 Budget	30-33-75 - SNOW REMOVAL	00 - General	2023-10-31 3:20:38 PM	A55ANDREW	2-33-75-00-531 Budget moved to Chemicals under Airside Maintenance
2-700-762 - TRANSFER TO CAPITAL PROJECT	B2024 - 2024 Budget	30-33-10 - GENERAL OPERATIONS	00 - General	2024-04-10 12:34:22 PM	A55ANDREW	2-33-10-00-762 Transfer to Capital - Terminal Upgrades \$130 k / Runway 11/29 Engineering \$110 k

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2024 Budget Department Overview

Water Treatment & Solid Waste

Water/wastewater operates 2 water treatment plants, and 2 lagoons in the hamlets of Blue Ridge and Fort Assiniboine. There is 1 reservoir plant at the airport that takes water from the Town of Whitecourt and distributes it to the airport and old ferry area. Sak du wah and deer park estates are a small extension to the Town of Whitecourt system that is looked after.

Solid waste consists of 3 transfer sites at Doris Creek, Goose Lake, and Anselmo. Local pickup of garbage in the Hamlets Blue Ridge and Fort Assiniboine. The recycling at the transfer sites and in both Hamlets.

Water Treatment & Solid Waste has 2 full time employees in dealing with water and wastewater. There are 3 permanent part time employees that operate the transfer sites.

2024 Priorities & Initiatives

As per the County's Strategic Plan or other directive, "department/area name" will be working on the following:

1. Adding a door and window in the airport reservoir.
2. Flushing and Camera sewer lines, this helps in identifying any potential issues.
3. Repair of a sewer line in Fort Assiniboine
4. Repair of 2 air reliefs on the force main in Blue Ridge
5. Removal of ash pile in Doris Creek transfer site



Woodlands County

40 UTILITIES OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
40 - UTILITIES					
TOTAL - TOTAL					
1-400 - SALE OF GOODS AND SERVICES	199,050	198,700	218,301	279,088	271,939
1-500 - OTHER REVENUE OWN SOURCES	13,500	15,000	16,548	19,553	18,810
1-900 - TRANSFERS	0	0	75,000	9,779	28,260
REVENUE - :	212,550	213,700	309,849	308,420	319,009
2-100 - SALARIES AND WAGES	607,040	538,753	598,059	560,065	565,949
2-200 - CONTRACTED SERVICES	489,120	288,600	458,461	277,747	347,065
2-300 - OTHER LOCAL GOVERNMENT	366,573	380,001	380,001	191,246	311,810
2-500 - MATERIALS AND SUPPLIES	226,716	232,236	236,056	213,470	212,794
2-600 - AMORTIZATION	425,068	364,215	426,580	364,215	380,302
2-700 - GRANTS AND TRANSFERS	0	0	12,241	857	7,773
2-800 - INTEREST AND INTERNAL TRANSFE...	320,304	320,260	320,331	320,345	320,375
EXPENSE - :	2,434,821	2,124,065	2,431,730	1,927,945	2,146,070
OPERATING BUDGET - NET	-2,222,271	-1,910,365	-2,121,880	-1,619,526	-1,827,061



Woodlands County

40 UTILITIES OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
40 - UTILITIES					
TOTAL - TOTAL					
1-400-420 - SALES OF GOODS & SERVICES	180,000	176,000	185,796	256,344	233,021
1-400-421 - MISCELLANEOUS REVENUE	19,050	22,700	32,505	22,744	38,918
1-400 - SALE OF GOODS AND SERVICES	199,050	198,700	218,301	279,088	271,939
1-500-550 - INTEREST INCOME	10,000	10,000	11,207	12,801	12,830
1-500-590 - COST RECOVERY	3,500	5,000	5,341	6,752	5,980
1-500 - OTHER REVENUE OWN SOURCES	13,500	15,000	16,548	19,553	18,810
1-900-920 - TRANSFER FROM CAPITAL RES...	0	0	75,000	9,779	28,260
1-900 - TRANSFERS	0	0	75,000	9,779	28,260
REVENUE - :	212,550	213,700	309,849	308,420	319,009
2-100-121 - WAGES	490,930	434,479	489,189	454,468	460,728
2-100-149 - BENEFITS	116,110	104,274	108,870	105,597	105,221
2-100 - SALARIES AND WAGES	607,040	538,753	598,059	560,065	565,949
2-200-214 - MEMBERSHIPS FEES & CONF...	2,000	2,000	1,071	57	395
2-200-215 - FREIGHT	5,050	5,050	7,932	7,009	6,157
2-200-217 - TELEPHONE	11,670	9,750	10,352	10,286	10,380
2-200-221 - ADVERTISING	5,350	5,350	1,067	6,573	4,407
2-200-233 - ENGINEERING FEES	500	500	0	0	0
2-200-239 - TRAINING & EDUCATION	2,710	2,500	5,233	345	2,485
2-200-249 - CONTRACTED SERVICES	353,057	155,557	324,890	145,366	216,922
2-200-253 - CONTRACTED EQUIPMENT AND ...	0	0	43	0	14
2-200-263 - EQUIPMENT RENTAL	0	0	119	0	40
2-200-264 - LEASES	0	0	167	417	211
2-200-265 - COUNTY EQUIPMENT	92,343	92,343	92,344	92,344	88,644
2-200-267 - BILLABLE EXPENSES	2,100	2,100	1,260	2,019	3,973
2-200-274 - INSURANCE	14,340	13,450	13,983	13,331	13,438
2-200 - CONTRACTED SERVICES	489,120	288,600	458,461	277,747	347,065
2-300-351 - OTHER LOCAL GOVERNMENT	366,573	380,001	380,001	191,246	311,810
2-300 - OTHER LOCAL GOVERNMENT	366,573	380,001	380,001	191,246	311,810
2-500-511 - OFFICE SUPPLIES	0	0	28	79	49
2-500-519 - GENERAL SUPPLIES	12,936	20,436	13,255	5,814	10,242

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Woodlands County

40 UTILITIES OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
40 - UTILITIES					
TOTAL - TOTAL					
2-500-523 - EQUIPMENT PARTS	9,900	9,900	8,333	9,793	6,633
2-500-524 - SMALL TOOLS	700	700	0	81	756
2-500-531 - CHEMICALS	20,700	17,700	21,959	17,247	18,206
2-500-534 - GRAVEL	1,250	750	2,767	729	1,367
2-500-539 - CONSTRUCTION MATERIALS	1,700	1,700	15,788	2,793	6,864
2-500-542 - WATER & SEWER	105,760	117,000	100,278	102,985	94,666
2-500-543 - NATURAL GAS	13,240	10,700	11,586	14,132	12,449
2-500-544 - ELECTRIC POWER	60,530	53,350	61,055	56,182	57,339
2-500-551 - ATTRACTIVE ITEMS	0	0	1,007	3,635	4,226
2-500 - MATERIALS AND SUPPLIES	226,716	232,236	236,056	213,470	212,794
2-600-610 - DEPRECIATION ENGINEERED S...	419,536	360,474	420,978	360,474	375,689
2-600-620 - DEPRECIATION BUILDINGS	3,062	1,271	3,132	1,271	1,891
2-600-630 - DEPRECIATION EQUIPMENT	2,470	2,470	2,470	2,470	2,722
2-600 - AMORTIZATION	425,068	364,215	426,580	364,215	380,302
2-700-763 - ALLOWANCE FOR DOUBTFUL A...	0	0	0	857	433
2-700-764 - TRANSFER TO OPERATING RES...	0	0	0	0	3,260
2-700 - GRANTS AND TRANSFERS	0	0	12,241	857	7,773
2-800-831 - DEBENTURE INTEREST	57,512	64,851	64,923	72,099	71,774
2-800-832 - DEBENTURE PRINCIPAL	262,792	255,409	255,408	248,246	248,601
2-800 - INTEREST AND INTERNAL TRANSF...	320,304	320,260	320,331	320,345	320,375
EXPENSE - :	2,434,821	2,124,065	2,431,730	1,927,945	2,146,070
OPERATING BUDGET - NET	-2,222,271	-1,910,365	-2,121,880	-1,619,526	-1,827,061

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Woodlands County

40 UTILITIES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-42-10 - GENERAL OPERATIONS					
1-400-420 - SALES OF GOODS & SERVICES	62,000	65,000	65,195	96,697	86,206
1-400 - SALE OF GOODS AND SERVICES	62,000	65,000	65,195	96,697	86,206
1-900-920 - TRANSFER FROM CAPITAL RES...	0	0	0	9,779	3,260
1-900 - TRANSFERS	0	0	0	9,779	3,260
REVENUE - :	62,000	65,000	65,195	106,476	89,466
2-100-121 - WAGES	44,560	37,327	44,396	38,773	44,919
2-100-149 - BENEFITS	20,670	17,136	19,608	17,362	18,484
2-100 - SALARIES AND WAGES	65,230	54,463	64,004	56,135	63,403
2-200-215 - FREIGHT	250	250	49	0	88
2-200-217 - TELEPHONE	1,860	1,500	1,811	1,685	1,673
2-200-249 - CONTRACTED SERVICES	0	0	4,571	1,463	2,011
2-200-274 - INSURANCE	783	750	782	747	753
2-200 - CONTRACTED SERVICES	2,893	2,500	7,214	3,895	4,526
2-500-519 - GENERAL SUPPLIES	350	350	1,656	38	586
2-500-524 - SMALL TOOLS	500	500	0	0	538
2-500-531 - CHEMICALS	7,000	7,000	4,810	4,500	5,666
2-500-542 - WATER & SEWER	29,830	44,500	28,983	37,328	24,960
2-500-543 - NATURAL GAS	2,000	2,000	1,389	2,427	1,766
2-500-544 - ELECTRIC POWER	4,290	4,500	3,506	3,311	3,739
2-500 - MATERIALS AND SUPPLIES	43,970	58,850	40,345	47,604	37,255
2-700-764 - TRANSFER TO OPERATING RES...	0	0	0	0	3,260
2-700 - GRANTS AND TRANSFERS	0	0	0	0	3,260
2-800-831 - DEBENTURE INTEREST	14,623	16,385	16,421	18,213	18,196
2-800-832 - DEBENTURE PRINCIPAL	81,199	79,383	79,383	77,607	77,620
2-800 - INTEREST AND INTERNAL TRANSF...	95,822	95,768	95,804	95,821	95,817
EXPENSE - :	207,915	211,581	207,366	203,454	204,260
OPERATING BUDGET - NET	-145,915	-146,581	-142,171	-96,979	-114,794
40-42-14 - PLANT MAINTENANCE					
2-100-121 - WAGES	15,710	15,013	12,767	15,300	14,126
2-100 - SALARIES AND WAGES	15,710	15,013	12,767	15,300	14,126

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Woodlands County

40 UTILITIES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-42-14 - PLANT MAINTENANCE					
2-200-249 - CONTRACTED SERVICES	8,000	8,000	5,645	10,899	5,809
2-200 - CONTRACTED SERVICES	8,000	8,000	5,645	10,899	5,809
2-500-539 - CONSTRUCTION MATERIALS	0	0	27	59	39
2-500 - MATERIALS AND SUPPLIES	0	0	27	59	39
EXPENSE - :	23,710	23,013	18,439	26,258	19,974
OPERATING BUDGET - NET	-23,710	-23,013	-18,439	-26,258	-19,974
40-42-15 - LINE MAINTENANCE					
2-100-121 - WAGES	24,530	16,396	25,244	17,446	18,957
2-100 - SALARIES AND WAGES	24,530	16,396	25,244	17,446	18,957
2-200-249 - CONTRACTED SERVICES	118,600	21,100	36,271	3,671	29,222
2-200 - CONTRACTED SERVICES	118,600	21,100	36,271	3,671	29,222
2-500-539 - CONSTRUCTION MATERIALS	450	450	3,981	0	1,399
2-500 - MATERIALS AND SUPPLIES	450	450	3,981	0	1,399
2-600-610 - DEPRECIATION ENGINEERED S...	130,551	73,821	132,807	73,822	93,483
2-600 - AMORTIZATION	130,551	73,821	132,807	73,822	93,483
EXPENSE - :	274,131	111,767	198,302	94,939	143,061
OPERATING BUDGET - NET	-274,131	-111,767	-198,302	-94,939	-143,061
40-42-19 - PROFESSIONAL DEVELOPMENT					
2-200-239 - TRAINING & EDUCATION	210	0	185	185	123
2-200 - CONTRACTED SERVICES	210	0	185	185	123
EXPENSE - :	210	0	185	185	123
OPERATING BUDGET - NET	-210	0	-185	-185	-123
40-42 - SEWAGE TREATMENT & DISPOSAL					
1-400-420 - SALES OF GOODS & SERVICES	62,000	65,000	65,195	96,697	86,206
1-400 - SALE OF GOODS AND SERVICES	62,000	65,000	65,195	96,697	86,206
1-900-920 - TRANSFER FROM CAPITAL RES...	0	0	0	9,779	3,260
1-900 - TRANSFERS	0	0	0	9,779	3,260
REVENUE - :	62,000	65,000	65,195	106,476	89,466
2-100-121 - WAGES	84,800	68,736	82,407	71,519	78,001
2-100-149 - BENEFITS	20,670	17,136	19,608	17,362	18,484

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Woodlands County

40 UTILITIES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-42 - SEWAGE TREATMENT & DISPOSAL					
2-100 - SALARIES AND WAGES	105,470	85,872	102,015	88,881	96,485
2-200-215 - FREIGHT	250	250	49	0	88
2-200-217 - TELEPHONE	1,860	1,500	1,811	1,685	1,673
2-200-239 - TRAINING & EDUCATION	210	0	185	185	123
2-200-249 - CONTRACTED SERVICES	126,600	29,100	46,487	16,033	37,043
2-200-274 - INSURANCE	783	750	782	747	753
2-200 - CONTRACTED SERVICES	129,703	31,600	49,314	18,650	39,681
2-500-519 - GENERAL SUPPLIES	350	350	1,656	38	586
2-500-524 - SMALL TOOLS	500	500	0	0	538
2-500-531 - CHEMICALS	7,000	7,000	4,810	4,500	5,666
2-500-539 - CONSTRUCTION MATERIALS	450	450	4,008	59	1,438
2-500-542 - WATER & SEWER	29,830	44,500	28,983	37,328	24,960
2-500-543 - NATURAL GAS	2,000	2,000	1,389	2,427	1,766
2-500-544 - ELECTRIC POWER	4,290	4,500	3,506	3,311	3,739
2-500 - MATERIALS AND SUPPLIES	44,420	59,300	44,352	47,663	38,693
2-600-610 - DEPRECIATION ENGINEERED S...	130,551	73,821	132,807	73,822	93,483
2-600 - AMORTIZATION	130,551	73,821	132,807	73,822	93,483
2-700-764 - TRANSFER TO OPERATING RES...	0	0	0	0	3,260
2-700 - GRANTS AND TRANSFERS	0	0	0	0	3,260
2-800-831 - DEBENTURE INTEREST	14,623	16,385	16,421	18,213	18,196
2-800-832 - DEBENTURE PRINCIPAL	81,199	79,383	79,383	77,607	77,620
2-800 - INTEREST AND INTERNAL TRANSF...	95,822	95,768	95,804	95,821	95,817
EXPENSE - :	505,966	346,361	424,291	324,836	367,419
OPERATING BUDGET - NET	-443,966	-281,361	-359,097	-218,361	-277,952
40-41-10 - GENERAL OPERATIONS					
1-400-420 - SALES OF GOODS & SERVICES	87,000	80,000	90,207	129,340	115,994
1-400-421 - MISCELLANEOUS REVENUE	15,250	19,200	28,817	18,999	35,282
1-400 - SALE OF GOODS AND SERVICES	102,250	99,200	119,023	148,338	151,276
1-500-550 - INTEREST INCOME	10,000	10,000	11,207	12,801	12,830
1-500-590 - COST RECOVERY	0	0	25	0	329
1-500 - OTHER REVENUE OWN SOURCES	10,000	10,000	11,232	12,801	13,159

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Woodlands County

40 UTILITIES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-41-10 - GENERAL OPERATIONS					
REVENUE - :	112,250	109,200	205,255	161,139	189,435
2-100-121 - WAGES	79,190	70,872	85,127	77,973	82,579
2-100-149 - BENEFITS	50,280	46,601	47,038	47,312	46,223
2-100 - SALARIES AND WAGES	129,470	117,473	132,165	125,285	128,802
2-200-215 - FREIGHT	4,800	4,800	7,771	7,009	6,032
2-200-217 - TELEPHONE	8,140	7,250	7,090	7,847	7,658
2-200-221 - ADVERTISING	1,250	1,250	0	0	549
2-200-233 - ENGINEERING FEES	500	500	0	0	0
2-200-249 - CONTRACTED SERVICES	10,392	10,392	13,609	15,907	12,991
2-200-265 - COUNTY EQUIPMENT	41,343	41,343	41,344	41,344	38,904
2-200-274 - INSURANCE	12,957	12,100	12,615	12,033	12,128
2-200 - CONTRACTED SERVICES	79,382	77,635	82,429	84,141	78,262
2-500-511 - OFFICE SUPPLIES	0	0	28	79	49
2-500-519 - GENERAL SUPPLIES	4,736	4,736	8,468	2,970	5,567
2-500-524 - SMALL TOOLS	200	200	0	81	217
2-500-531 - CHEMICALS	13,700	10,700	17,149	12,747	12,540
2-500-542 - WATER & SEWER	75,930	72,500	71,294	65,657	69,705
2-500-543 - NATURAL GAS	11,240	8,700	9,957	10,109	9,558
2-500-544 - ELECTRIC POWER	52,070	45,200	53,664	49,576	49,939
2-500-551 - ATTRACTIVE ITEMS	0	0	0	3,541	1,180
2-500 - MATERIALS AND SUPPLIES	157,876	142,036	160,560	144,760	148,756
2-700-763 - ALLOWANCE FOR DOUBTFUL A...	0	0	0	857	433
2-700 - GRANTS AND TRANSFERS	0	0	0	857	433
2-800-831 - DEBENTURE INTEREST	42,889	48,466	48,502	53,886	53,578
2-800-832 - DEBENTURE PRINCIPAL	181,593	176,026	176,025	170,639	170,981
2-800 - INTEREST AND INTERNAL TRANSF...	224,482	224,492	224,528	224,524	224,559
EXPENSE - :	591,210	561,636	599,683	579,567	580,812
OPERATING BUDGET - NET	-478,960	-452,436	-394,427	-418,428	-391,377
40-41-12 - BUILDING MAINTENANCE					
2-600-620 - DEPRECIATION BUILDINGS	745	745	745	745	745
2-600 - AMORTIZATION	745	745	745	745	745

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Woodlands County

40 UTILITIES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-41-12 - BUILDING MAINTENANCE					
EXPENSE - :	745	745	745	745	745
OPERATING BUDGET - NET	-745	-745	-745	-745	-745
40-41-13 - SITE MAINTENANCE					
2-200-249 - CONTRACTED SERVICES	0	0	0	0	266
2-200 - CONTRACTED SERVICES	0	0	0	0	266
EXPENSE - :	0	0	0	0	266
OPERATING BUDGET - NET	0	0	0	0	-266
40-41-14 - PLANT MAINTENANCE					
2-100-121 - WAGES	45,290	44,890	42,395	45,706	44,323
2-100 - SALARIES AND WAGES	45,290	44,890	42,395	45,706	44,323
2-200-249 - CONTRACTED SERVICES	115,315	25,315	134,479	25,567	59,334
2-200-253 - CONTRACTED EQUIPMENT AND ...	0	0	43	0	14
2-200 - CONTRACTED SERVICES	115,315	25,315	134,522	25,567	59,348
2-500-519 - GENERAL SUPPLIES	1,000	1,000	256	896	503
2-500-523 - EQUIPMENT PARTS	9,100	9,100	8,333	9,035	6,380
2-500-539 - CONSTRUCTION MATERIALS	750	750	525	1,273	781
2-500-551 - ATTRACTIVE ITEMS	0	0	340	94	733
2-500 - MATERIALS AND SUPPLIES	10,850	10,850	9,455	11,298	8,398
2-600-630 - DEPRECIATION EQUIPMENT	474	474	474	474	474
2-600 - AMORTIZATION	474	474	474	474	474
EXPENSE - :	171,929	81,529	186,846	83,045	112,543
OPERATING BUDGET - NET	-171,929	-81,529	-186,846	-83,045	-112,543
40-41-15 - LINE MAINTENANCE					
2-100-121 - WAGES	53,770	44,740	55,917	48,480	47,412
2-100 - SALARIES AND WAGES	53,770	44,740	55,917	48,480	47,412
2-200-215 - FREIGHT	0	0	111	0	37
2-200-249 - CONTRACTED SERVICES	33,000	33,000	49,674	20,146	36,173
2-200-263 - EQUIPMENT RENTAL	0	0	119	0	40
2-200 - CONTRACTED SERVICES	33,000	33,000	49,905	20,146	36,250
2-500-519 - GENERAL SUPPLIES	1,250	1,250	1,833	128	1,494

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Woodlands County

40 UTILITIES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-41-15 - LINE MAINTENANCE					
2-500-534 - GRAVEL	750	750	2,272	729	1,202
2-500-539 - CONSTRUCTION MATERIALS	500	500	11,256	1,461	4,575
2-500 - MATERIALS AND SUPPLIES	2,500	2,500	15,361	2,318	7,271
2-600-610 - DEPRECIATION ENGINEERED S...	287,653	285,321	286,840	285,320	280,874
2-600 - AMORTIZATION	287,653	285,321	286,840	285,320	280,874
EXPENSE - :	376,923	365,561	408,022	356,265	371,807
OPERATING BUDGET - NET	-376,923	-365,561	-408,022	-356,265	-371,807
40-41-19 - PROFESSIONAL DEVELOPMENT					
2-200-214 - MEMBERSHIPS FEES & CONFE...	2,000	2,000	1,071	57	395
2-200-239 - TRAINING & EDUCATION	2,500	2,500	5,048	160	2,362
2-200 - CONTRACTED SERVICES	4,500	4,500	6,120	217	2,757
EXPENSE - :	4,500	4,500	6,120	217	2,757
OPERATING BUDGET - NET	-4,500	-4,500	-6,120	-217	-2,757
40-41 - WATER TREATMENT & DISTRIBUTION					
1-400-420 - SALES OF GOODS & SERVICES	87,000	80,000	90,207	129,340	115,994
1-400-421 - MISCELLANEOUS REVENUE	15,250	19,200	28,817	18,999	35,282
1-400 - SALE OF GOODS AND SERVICES	102,250	99,200	119,023	148,338	151,276
1-500-550 - INTEREST INCOME	10,000	10,000	11,207	12,801	12,830
1-500-590 - COST RECOVERY	0	0	25	0	329
1-500 - OTHER REVENUE OWN SOURCES	10,000	10,000	11,232	12,801	13,159
REVENUE - :	112,250	109,200	205,255	161,139	189,435
2-100-121 - WAGES	178,250	160,502	183,440	172,159	174,314
2-100-149 - BENEFITS	50,280	46,601	47,038	47,312	46,223
2-100 - SALARIES AND WAGES	228,530	207,103	230,478	219,470	220,537
2-200-214 - MEMBERSHIPS FEES & CONFE...	2,000	2,000	1,071	57	395
2-200-215 - FREIGHT	4,800	4,800	7,883	7,009	6,069
2-200-217 - TELEPHONE	8,140	7,250	7,090	7,847	7,658
2-200-221 - ADVERTISING	1,250	1,250	0	0	549
2-200-233 - ENGINEERING FEES	500	500	0	0	0
2-200-239 - TRAINING & EDUCATION	2,500	2,500	5,048	160	2,362
2-200-249 - CONTRACTED SERVICES	158,707	68,707	197,762	61,620	108,764

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Woodlands County

40 UTILITIES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-41 - WATER TREATMENT & DISTRIBUTION					
2-200-253 - CONTRACTED EQUIPMENT AND ...	0	0	43	0	14
2-200-263 - EQUIPMENT RENTAL	0	0	119	0	40
2-200-265 - COUNTY EQUIPMENT	41,343	41,343	41,344	41,344	38,904
2-200-274 - INSURANCE	12,957	12,100	12,615	12,033	12,128
2-200 - CONTRACTED SERVICES	232,197	140,450	272,975	130,071	176,883
2-500-511 - OFFICE SUPPLIES	0	0	28	79	49
2-500-519 - GENERAL SUPPLIES	6,986	6,986	10,558	3,994	7,565
2-500-523 - EQUIPMENT PARTS	9,100	9,100	8,333	9,035	6,380
2-500-524 - SMALL TOOLS	200	200	0	81	217
2-500-531 - CHEMICALS	13,700	10,700	17,149	12,747	12,540
2-500-534 - GRAVEL	750	750	2,272	729	1,202
2-500-539 - CONSTRUCTION MATERIALS	1,250	1,250	11,781	2,734	5,356
2-500-542 - WATER & SEWER	75,930	72,500	71,294	65,657	69,705
2-500-543 - NATURAL GAS	11,240	8,700	9,957	10,109	9,558
2-500-544 - ELECTRIC POWER	52,070	45,200	53,664	49,576	49,939
2-500-551 - ATTRACTIVE ITEMS	0	0	340	3,635	1,913
2-500 - MATERIALS AND SUPPLIES	171,226	155,386	185,375	158,377	164,425
2-600-610 - DEPRECIATION ENGINEERED S...	287,653	285,321	286,840	285,320	280,874
2-600-620 - DEPRECIATION BUILDINGS	745	745	745	745	745
2-600-630 - DEPRECIATION EQUIPMENT	474	474	474	474	474
2-600 - AMORTIZATION	288,872	286,540	288,059	286,540	282,094
2-700-763 - ALLOWANCE FOR DOUBTFUL A...	0	0	0	857	433
2-700 - GRANTS AND TRANSFERS	0	0	0	857	433
2-800-831 - DEBENTURE INTEREST	42,889	48,466	48,502	53,886	53,578
2-800-832 - DEBENTURE PRINCIPAL	181,593	176,026	176,025	170,639	170,981
2-800 - INTEREST AND INTERNAL TRANSF...	224,482	224,492	224,528	224,524	224,559
EXPENSE - :	1,145,307	1,013,971	1,201,416	1,019,839	1,068,930
OPERATING BUDGET - NET	-1,033,057	-904,771	-996,161	-858,700	-879,495
40-43-10 - GENERAL OPERATIONS					
1-400-420 - SALES OF GOODS & SERVICES	31,000	31,000	30,395	30,308	30,821
1-400-421 - MISCELLANEOUS REVENUE	3,800	3,500	3,688	3,745	3,635

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Woodlands County

40 UTILITIES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-43-10 - GENERAL OPERATIONS					
1-400 - SALE OF GOODS AND SERVICES	34,800	34,500	34,083	34,053	34,457
1-500-590 - COST RECOVERY	3,500	5,000	5,316	6,752	5,651
1-500 - OTHER REVENUE OWN SOURCES	3,500	5,000	5,316	6,752	5,651
REVENUE - :	38,300	39,500	39,400	40,805	40,108
2-100-121 - WAGES	191,980	173,025	188,779	179,096	176,190
2-100-149 - BENEFITS	45,160	40,537	42,225	40,924	40,514
2-100 - SALARIES AND WAGES	237,140	213,562	231,004	220,019	216,704
2-200-217 - TELEPHONE	1,670	1,000	1,451	754	1,048
2-200-221 - ADVERTISING	4,100	4,100	1,067	6,573	3,857
2-200-249 - CONTRACTED SERVICES	67,650	57,650	78,915	66,556	69,927
2-200-264 - LEASES	0	0	167	417	211
2-200-265 - COUNTY EQUIPMENT	51,000	51,000	51,000	51,000	49,740
2-200-267 - BILLABLE EXPENSES	2,100	2,100	1,260	2,019	3,973
2-200-274 - INSURANCE	600	600	586	551	557
2-200 - CONTRACTED SERVICES	127,120	116,450	134,444	127,869	129,313
2-300-351 - OTHER LOCAL GOVERNMENT	366,573	380,001	380,001	191,246	311,810
2-300 - OTHER LOCAL GOVERNMENT	366,573	380,001	380,001	191,246	311,810
2-500-519 - GENERAL SUPPLIES	2,000	2,000	734	648	1,337
2-500-543 - NATURAL GAS	0	0	240	1,596	1,124
2-500-544 - ELECTRIC POWER	4,170	3,650	3,885	3,296	3,661
2-500-551 - ATTRACTIVE ITEMS	0	0	667	0	2,312
2-500 - MATERIALS AND SUPPLIES	6,170	5,650	5,525	5,540	8,434
EXPENSE - :	737,003	715,663	763,215	544,674	670,342
OPERATING BUDGET - NET	-698,703	-676,163	-723,816	-503,869	-630,234
40-43-11 - HAULING					
2-100-121 - WAGES	35,900	31,658	34,563	31,253	31,995
2-100 - SALARIES AND WAGES	35,900	31,658	34,563	31,253	31,995
EXPENSE - :	35,900	31,658	34,563	31,253	31,995
OPERATING BUDGET - NET	-35,900	-31,658	-34,563	-31,253	-31,995

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Woodlands County

40 UTILITIES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-43-12 - BUILDING MAINTENANCE					
2-200-249 - CONTRACTED SERVICES	100	100	1,487	1,157	1,109
2-200 - CONTRACTED SERVICES	100	100	1,487	1,157	1,109
2-500-519 - GENERAL SUPPLIES	100	100	0	73	299
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	70
2-500 - MATERIALS AND SUPPLIES	100	100	0	73	369
2-600-620 - DEPRECIATION BUILDINGS	2,317	526	2,386	526	1,146
2-600 - AMORTIZATION	2,317	526	2,386	526	1,146
EXPENSE - :	2,517	726	3,873	1,756	2,623
OPERATING BUDGET - NET	-2,517	-726	-3,873	-1,756	-2,623
40-43-13 - SITE MAINTENANCE					
2-500-519 - GENERAL SUPPLIES	0	0	64	0	21
2-500-534 - GRAVEL	500	0	495	0	165
2-500 - MATERIALS AND SUPPLIES	500	0	559	0	186
2-600-610 - DEPRECIATION ENGINEERED S...	1,332	1,332	1,332	1,332	1,332
2-600 - AMORTIZATION	1,332	1,332	1,332	1,332	1,332
EXPENSE - :	1,832	1,332	1,891	1,332	1,518
OPERATING BUDGET - NET	-1,832	-1,332	-1,891	-1,332	-1,518
40-43-31 - VEHICLE/EQUIPMENT					
2-100-121 - WAGES	0	558	0	442	228
2-100 - SALARIES AND WAGES	0	558	0	442	228
2-200-249 - CONTRACTED SERVICES	0	0	240	0	80
2-200 - CONTRACTED SERVICES	0	0	240	0	80
2-500-519 - GENERAL SUPPLIES	3,500	11,000	244	1,060	435
2-500-523 - EQUIPMENT PARTS	800	800	0	757	252
2-500 - MATERIALS AND SUPPLIES	4,300	11,800	244	1,817	687
2-600-630 - DEPRECIATION EQUIPMENT	1,996	1,996	1,996	1,996	2,248
2-600 - AMORTIZATION	1,996	1,996	1,996	1,996	2,248
EXPENSE - :	6,296	14,354	2,480	4,255	3,243
OPERATING BUDGET - NET	-6,296	-14,354	-2,480	-4,255	-3,243

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Woodlands County

40 UTILITIES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-43 - SOLID WASTE MANAGEMENT					
1-400-420 - SALES OF GOODS & SERVICES	31,000	31,000	30,395	30,308	30,821
1-400-421 - MISCELLANEOUS REVENUE	3,800	3,500	3,688	3,745	3,635
1-400 - SALE OF GOODS AND SERVICES	34,800	34,500	34,083	34,053	34,457
1-500-590 - COST RECOVERY	3,500	5,000	5,316	6,752	5,651
1-500 - OTHER REVENUE OWN SOURCES	3,500	5,000	5,316	6,752	5,651
REVENUE - :	38,300	39,500	39,400	40,805	40,108
2-100-121 - WAGES	227,880	205,241	223,342	210,790	208,413
2-100-149 - BENEFITS	45,160	40,537	42,225	40,924	40,514
2-100 - SALARIES AND WAGES	273,040	245,778	265,567	251,714	248,927
2-200-217 - TELEPHONE	1,670	1,000	1,451	754	1,048
2-200-221 - ADVERTISING	4,100	4,100	1,067	6,573	3,857
2-200-249 - CONTRACTED SERVICES	67,750	57,750	80,641	67,713	71,116
2-200-264 - LEASES	0	0	167	417	211
2-200-265 - COUNTY EQUIPMENT	51,000	51,000	51,000	51,000	49,740
2-200-267 - BILLABLE EXPENSES	2,100	2,100	1,260	2,019	3,973
2-200-274 - INSURANCE	600	600	586	551	557
2-200 - CONTRACTED SERVICES	127,220	116,550	136,171	129,026	130,502
2-300-351 - OTHER LOCAL GOVERNMENT	366,573	380,001	380,001	191,246	311,810
2-300 - OTHER LOCAL GOVERNMENT	366,573	380,001	380,001	191,246	311,810
2-500-519 - GENERAL SUPPLIES	5,600	13,100	1,042	1,781	2,092
2-500-523 - EQUIPMENT PARTS	800	800	0	757	252
2-500-534 - GRAVEL	500	0	495	0	165
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	70
2-500-543 - NATURAL GAS	0	0	240	1,596	1,124
2-500-544 - ELECTRIC POWER	4,170	3,650	3,885	3,296	3,661
2-500-551 - ATTRACTIVE ITEMS	0	0	667	0	2,312
2-500 - MATERIALS AND SUPPLIES	11,070	17,550	6,328	7,430	9,676
2-600-610 - DEPRECIATION ENGINEERED S...	1,332	1,332	1,332	1,332	1,332
2-600-620 - DEPRECIATION BUILDINGS	2,317	526	2,386	526	1,146
2-600-630 - DEPRECIATION EQUIPMENT	1,996	1,996	1,996	1,996	2,248
2-600 - AMORTIZATION	5,645	3,854	5,714	3,854	4,725

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Woodlands County

40 UTILITIES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-43 - SOLID WASTE MANAGEMENT					
EXPENSE - :	783,548	763,733	806,022	583,270	709,722
OPERATING BUDGET - NET	-745,248	-724,233	-766,623	-542,465	-669,614
40 - UTILITIES	-2,222,271	-1,910,365	-2,121,880	-1,619,526	-1,827,061

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Woodlands County

40 UTILITIES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
1-500-590 - COST RECOVERY	B2024 - 2024 Budget	40-43-10 - GENERAL OPERATIONS	00 - General	2023-10-31 4:56:11 PM	A55ANDREW	1-43-10-00-590 Landfill Billing - Town of Whitecourt
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	40-41-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-10-31 4:15:12 PM	A55ANDREW	2-41-19-00-214 One Operator to AWWOA Conference, 3 AWWOA Memberships
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	40-41-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-10-31 4:15:49 PM	A55ANDREW	2-41-19-00-239 Training to get CEU's to retain Certification
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-41-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-10-31 3:48:20 PM	A55ANDREW	2-41-10-02-249 Back flow testing, equipment calibration
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-41-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-10-31 3:57:00 PM	A55ANDREW	2-41-10-03-249 Back flow testing, equipment calibration
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-41-10 - GENERAL OPERATIONS	09 - Airport	2023-10-31 4:08:38 PM	A55ANDREW	2-41-10-09-249 Back Flow Testing, Equipment Calibration, New Meter System
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-41-14 - PLANT MAINTENANCE	02 - Fort Assiniboine	2024-04-10 2:26:38 PM	A55ANDREW	2-41-14-02-249 Contracted Costs - PLC Replacement 90 k / Furnace Checks, lights, instrumentation checks, computer issues \$5 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-41-14 - PLANT MAINTENANCE	03 - Blue Ridge	2023-10-31 4:01:36 PM	A55ANDREW	2-41-14-03-249 Furnace Checks, Lights, Instrumentation Checks, Computer Issues, New Meter System
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-41-14 - PLANT MAINTENANCE	09 - Airport	2023-11-02 3:25:59 PM	A55ANDREW	2-41-14-09-249 Furnace Checks, Lights, Instrumentation
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-42-15 - LINE MAINTENANCE	02 - Fort Assiniboine	2023-10-31 4:51:46 PM	A55ANDREW	2-42-15-02-249 \$32 k for Flushing and Camera of the Sewers. \$28 k for major repair on Crescent
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-42-15 - LINE MAINTENANCE	02 - Fort Assiniboine	2024-04-10 2:32:59 PM	A55ANDREW	2-42-15-02-249 Contracted Costs - Sanitary Sewer Line Replacement \$35 k

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Woodlands County

40 UTILITIES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-42-15 - LINE MAINTENANCE	03 - Blue Ridge	2023-10-31 4:44:23 PM	A55ANDREW	2-42-15-03-249 Flush and Camera Sewer Lines, Line Breaks, Lagoon Mowing, Weed Spraying
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-42-15 - LINE MAINTENANCE	03 - Blue Ridge	2023-11-13 7:46:33 PM	A55ANDREW	2-42-15-03-249 Air Relief Valves Replacement (air relief valves on the force main from the lift station to the lagoon in Blue Ridge are leaking) \$20k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-43-10 - GENERAL OPERATIONS	00 - General	2023-10-31 4:56:47 PM	A55ANDREW	2-43-10-00-249 Four Recycle Areas
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-43-10 - GENERAL OPERATIONS	04 - Anselmo	2023-10-31 5:03:08 PM	A55ANDREW	2-43-10-04-249 Tires, Paint, Oil, Electronics
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-43-10 - GENERAL OPERATIONS	05 - Goose Lake	2023-10-31 5:05:19 PM	A55ANDREW	2-43-10-05-249 Tires, Paint, Oil, Electronics
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-43-10 - GENERAL OPERATIONS	06 - Doris	2023-10-31 5:09:51 PM	A55ANDREW	2-43-10-06-249 Tires, Paint, Oil, Electronics
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-43-10 - GENERAL OPERATIONS	06 - Doris	2023-10-31 5:13:56 PM	A55ANDREW	2-43-10-06-249 Remove Ash Pile \$10 k - Budgeted in General Operations but is actually Site Maintenance
2-300-351 - OTHER LOCAL GOVERNMENT	B2024 - 2024 Budget	40-43-10 - GENERAL OPERATIONS	01 - Whitecourt	2024-04-10 2:35:59 PM	A55ANDREW	2-43-10-01-351 Other Local Government - Regional Landfill Contribution
2-500-519 - GENERAL SUPPLIES	B2024 - 2024 Budget	40-41-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-10-31 3:49:48 PM	A55ANDREW	2-41-10-02-519 Testing vials, specialty wipes, New Meter System
2-500-519 - GENERAL SUPPLIES	B2024 - 2024 Budget	40-41-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-10-31 3:57:39 PM	A55ANDREW	2-41-10-03-519 Testing Vials, Speciality Wipes for Vials, New Meter System
2-500-519 - GENERAL SUPPLIES	B2024 - 2024 Budget	40-43-31 - VEHICLE/EQUIPMENT	00 - General	2023-10-31 5:00:05 PM	A55ANDREW	2-43-31-00-519 General Supplies required to keep the old Bins working

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Woodlands County

40 UTILITIES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-500-523 - EQUIPMENT PARTS	B2024 - 2024 Budget	40-41-14 - PLANT MAINTENANCE	03 - Blue Ridge	2023-10-31 4:02:15 PM	A55ANDREW	2-41-14-03-523 Replace scale for Chlorine, Starters for Backup Mower
2-500-531 - CHEMICALS	B2024 - 2024 Budget	40-41-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-10-31 3:50:26 PM	A55ANDREW	2-41-10-02-531 Chlorine and Reagents for testing
2-500-531 - CHEMICALS	B2024 - 2024 Budget	40-41-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-10-31 3:58:07 PM	A55ANDREW	2-41-10-03-531 Chlorine and Reagents for testing
2-500-531 - CHEMICALS	B2024 - 2024 Budget	40-41-10 - GENERAL OPERATIONS	09 - Airport	2023-10-31 4:09:25 PM	A55ANDREW	2-41-10-09-531 Chlorine and Reagents for Testing
2-500-531 - CHEMICALS	B2024 - 2024 Budget	40-42-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-10-31 4:41:37 PM	A55ANDREW	2-42-10-03-531 Degreaser for Lift Station
2-500-542 - WATER & SEWER	B2024 - 2024 Budget	40-41-10 - GENERAL OPERATIONS	09 - Airport	2023-10-31 4:10:40 PM	A55ANDREW	2-41-10-09-542 Paid to the Town which includes cost to flush water to maintain CL2 levels and helps reduce THM numbers (currently an issue)
2-500-542 - WATER & SEWER	B2024 - 2024 Budget	40-42-10 - GENERAL OPERATIONS	09 - Airport	2023-10-31 4:47:48 PM	A55ANDREW	2-42-10-09-542 Payment to the Town of Whitecourt for Sewer. Budget lower than in 2023 as the Town back billed for 2021 costs in 2022

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Woodlands County

40-41 WATER OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-41 - WATER TREATMENT & DISTRIBUTION					
TOTAL - TOTAL					
1-400 - SALE OF GOODS AND SERVICES	102,250	99,200	119,023	148,338	151,276
1-500 - OTHER REVENUE OWN SOURCES	10,000	10,000	11,232	12,801	13,159
REVENUE - :	112,250	109,200	205,255	161,139	189,435
2-100 - SALARIES AND WAGES	228,530	207,103	230,478	219,470	220,537
2-200 - CONTRACTED SERVICES	232,197	140,450	272,975	130,071	176,883
2-500 - MATERIALS AND SUPPLIES	171,226	155,386	185,375	158,377	164,425
2-600 - AMORTIZATION	288,872	286,540	288,059	286,540	282,094
2-700 - GRANTS AND TRANSFERS	0	0	0	857	433
2-800 - INTEREST AND INTERNAL TRANSF...	224,482	224,492	224,528	224,524	224,559
EXPENSE - :	1,145,307	1,013,971	1,201,416	1,019,839	1,068,930
OPERATING BUDGET - NET	-1,033,057	-904,771	-996,161	-858,700	-879,495



Woodlands County

40-41 WATER OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-41 - WATER TREATMENT & DISTRIBUTION					
TOTAL - TOTAL					
1-400-420 - SALES OF GOODS & SERVICES	87,000	80,000	90,207	129,340	115,994
1-400-421 - MISCELLANEOUS REVENUE	15,250	19,200	28,817	18,999	35,282
1-400 - SALE OF GOODS AND SERVICES	102,250	99,200	119,023	148,338	151,276
1-500-550 - INTEREST INCOME	10,000	10,000	11,207	12,801	12,830
1-500-590 - COST RECOVERY	0	0	25	0	329
1-500 - OTHER REVENUE OWN SOURCES	10,000	10,000	11,232	12,801	13,159
REVENUE - :	112,250	109,200	205,255	161,139	189,435
2-100-121 - WAGES	178,250	160,502	183,440	172,159	174,314
2-100-149 - BENEFITS	50,280	46,601	47,038	47,312	46,223
2-100 - SALARIES AND WAGES	228,530	207,103	230,478	219,470	220,537
2-200-214 - MEMBERSHIPS FEES & CONFERENCE	2,000	2,000	1,071	57	395
2-200-215 - FREIGHT	4,800	4,800	7,883	7,009	6,069
2-200-217 - TELEPHONE	8,140	7,250	7,090	7,847	7,658
2-200-221 - ADVERTISING	1,250	1,250	0	0	549
2-200-233 - ENGINEERING FEES	500	500	0	0	0
2-200-239 - TRAINING & EDUCATION	2,500	2,500	5,048	160	2,362
2-200-249 - CONTRACTED SERVICES	158,707	68,707	197,762	61,620	108,764
2-200-253 - CONTRACTED EQUIPMENT AND MAINTENANCE	0	0	43	0	14
2-200-263 - EQUIPMENT RENTAL	0	0	119	0	40
2-200-265 - COUNTY EQUIPMENT	41,343	41,343	41,344	41,344	38,904
2-200-274 - INSURANCE	12,957	12,100	12,615	12,033	12,128
2-200 - CONTRACTED SERVICES	232,197	140,450	272,975	130,071	176,883
2-500-511 - OFFICE SUPPLIES	0	0	28	79	49
2-500-519 - GENERAL SUPPLIES	6,986	6,986	10,558	3,994	7,565
2-500-523 - EQUIPMENT PARTS	9,100	9,100	8,333	9,035	6,380
2-500-524 - SMALL TOOLS	200	200	0	81	217
2-500-531 - CHEMICALS	13,700	10,700	17,149	12,747	12,540
2-500-534 - GRAVEL	750	750	2,272	729	1,202
2-500-539 - CONSTRUCTION MATERIALS	1,250	1,250	11,781	2,734	5,356
2-500-542 - WATER & SEWER	75,930	72,500	71,294	65,657	69,705
2-500-543 - NATURAL GAS	11,240	8,700	9,957	10,109	9,558

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Woodlands County

40-41 WATER OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-41 - WATER TREATMENT & DISTRIBUTION					
TOTAL - TOTAL					
2-500-544 - ELECTRIC POWER	52,070	45,200	53,664	49,576	49,939
2-500-551 - ATTRACTIVE ITEMS	0	0	340	3,635	1,913
2-500- MATERIALS AND SUPPLIES	171,226	155,386	185,375	158,377	164,425
2-600-610 - DEPRECIATION ENGINEERED S...	287,653	285,321	286,840	285,320	280,874
2-600-620 - DEPRECIATION BUILDINGS	745	745	745	745	745
2-600-630 - DEPRECIATION EQUIPMENT	474	474	474	474	474
2-600- AMORTIZATION	288,872	286,540	288,059	286,540	282,094
2-700-763 - ALLOWANCE FOR DOUBTFUL A...	0	0	0	857	433
2-700- GRANTS AND TRANSFERS	0	0	0	857	433
2-800-831 - DEBENTURE INTEREST	42,889	48,466	48,502	53,886	53,578
2-800-832 - DEBENTURE PRINCIPAL	181,593	176,026	176,025	170,639	170,981
2-800- INTEREST AND INTERNAL TRANSF...	224,482	224,492	224,528	224,524	224,559
EXPENSE- :	1,145,307	1,013,971	1,201,416	1,019,839	1,068,930



Woodlands County

40-41 WATER TREATMENT OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-41-10 - GENERAL OPERATIONS					
1-400-420 - SALES OF GOODS & SERVICES	87,000	80,000	90,207	129,340	115,994
1-400-421 - MISCELLANEOUS REVENUE	15,250	19,200	28,817	18,999	35,282
1-400 - SALE OF GOODS AND SERVICES	102,250	99,200	119,023	148,338	151,276
1-500-550 - INTEREST INCOME	10,000	10,000	11,207	12,801	12,830
1-500-590 - COST RECOVERY	0	0	25	0	329
1-500 - OTHER REVENUE OWN SOURCES	10,000	10,000	11,232	12,801	13,159
REVENUE - :	112,250	109,200	205,255	161,139	189,435
2-100-121 - WAGES	79,190	70,872	85,127	77,973	82,579
2-100-149 - BENEFITS	50,280	46,601	47,038	47,312	46,223
2-100 - SALARIES AND WAGES	129,470	117,473	132,165	125,285	128,802
2-200-215 - FREIGHT	4,800	4,800	7,771	7,009	6,032
2-200-217 - TELEPHONE	8,140	7,250	7,090	7,847	7,658
2-200-221 - ADVERTISING	1,250	1,250	0	0	549
2-200-233 - ENGINEERING FEES	500	500	0	0	0
2-200-249 - CONTRACTED SERVICES	10,392	10,392	13,609	15,907	12,991
2-200-265 - COUNTY EQUIPMENT	41,343	41,343	41,344	41,344	38,904
2-200-274 - INSURANCE	12,957	12,100	12,615	12,033	12,128
2-200 - CONTRACTED SERVICES	79,382	77,635	82,429	84,141	78,262
2-500-511 - OFFICE SUPPLIES	0	0	28	79	49
2-500-519 - GENERAL SUPPLIES	4,736	4,736	8,468	2,970	5,567
2-500-524 - SMALL TOOLS	200	200	0	81	217
2-500-531 - CHEMICALS	13,700	10,700	17,149	12,747	12,540
2-500-542 - WATER & SEWER	75,930	72,500	71,294	65,657	69,705
2-500-543 - NATURAL GAS	11,240	8,700	9,957	10,109	9,558
2-500-544 - ELECTRIC POWER	52,070	45,200	53,664	49,576	49,939
2-500-551 - ATTRACTIVE ITEMS	0	0	0	3,541	1,180
2-500 - MATERIALS AND SUPPLIES	157,876	142,036	160,560	144,760	148,756
2-700-763 - ALLOWANCE FOR DOUBTFUL A...	0	0	0	857	433
2-700 - GRANTS AND TRANSFERS	0	0	0	857	433
2-800-831 - DEBENTURE INTEREST	42,889	48,466	48,502	53,886	53,578
2-800-832 - DEBENTURE PRINCIPAL	181,593	176,026	176,025	170,639	170,981

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Woodlands County

40-41 WATER TREATMENT OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-41-10 - GENERAL OPERATIONS					
2-800 - INTEREST AND INTERNAL TRANSF...	224,482	224,492	224,528	224,524	224,559
EXPENSE - :	591,210	561,636	599,683	579,567	580,812
OPERATING BUDGET - NET	-478,960	-452,436	-394,427	-418,428	-391,377
40-41-12 - BUILDING MAINTENANCE					
2-600-620 - DEPRECIATION BUILDINGS	745	745	745	745	745
2-600 - AMORTIZATION	745	745	745	745	745
EXPENSE - :	745	745	745	745	745
OPERATING BUDGET - NET	-745	-745	-745	-745	-745
40-41-13 - SITE MAINTENANCE					
2-200-249 - CONTRACTED SERVICES	0	0	0	0	266
2-200 - CONTRACTED SERVICES	0	0	0	0	266
EXPENSE - :	0	0	0	0	266
OPERATING BUDGET - NET	0	0	0	0	-266
40-41-14 - PLANT MAINTENANCE					
2-100-121 - WAGES	45,290	44,890	42,395	45,706	44,323
2-100 - SALARIES AND WAGES	45,290	44,890	42,395	45,706	44,323
2-200-249 - CONTRACTED SERVICES	115,315	25,315	134,479	25,567	59,334
2-200-253 - CONTRACTED EQUIPMENT AND ...	0	0	43	0	14
2-200 - CONTRACTED SERVICES	115,315	25,315	134,522	25,567	59,348
2-500-519 - GENERAL SUPPLIES	1,000	1,000	256	896	503
2-500-523 - EQUIPMENT PARTS	9,100	9,100	8,333	9,035	6,380
2-500-539 - CONSTRUCTION MATERIALS	750	750	525	1,273	781
2-500-551 - ATTRACTIVE ITEMS	0	0	340	94	733
2-500 - MATERIALS AND SUPPLIES	10,850	10,850	9,455	11,298	8,398
2-600-630 - DEPRECIATION EQUIPMENT	474	474	474	474	474
2-600 - AMORTIZATION	474	474	474	474	474
EXPENSE - :	171,929	81,529	186,846	83,045	112,543
OPERATING BUDGET - NET	-171,929	-81,529	-186,846	-83,045	-112,543
40-41-15 - LINE MAINTENANCE					
2-100-121 - WAGES	53,770	44,740	55,917	48,480	47,412

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Woodlands County

40-41 WATER TREATMENT OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-41-15 - LINE MAINTENANCE					
2-100 - SALARIES AND WAGES	53,770	44,740	55,917	48,480	47,412
2-200-215 - FREIGHT	0	0	111	0	37
2-200-249 - CONTRACTED SERVICES	33,000	33,000	49,674	20,146	36,173
2-200-263 - EQUIPMENT RENTAL	0	0	119	0	40
2-200 - CONTRACTED SERVICES	33,000	33,000	49,905	20,146	36,250
2-500-519 - GENERAL SUPPLIES	1,250	1,250	1,833	128	1,494
2-500-534 - GRAVEL	750	750	2,272	729	1,202
2-500-539 - CONSTRUCTION MATERIALS	500	500	11,256	1,461	4,575
2-500 - MATERIALS AND SUPPLIES	2,500	2,500	15,361	2,318	7,271
2-600-610 - DEPRECIATION ENGINEERED S...	287,653	285,321	286,840	285,320	280,874
2-600 - AMORTIZATION	287,653	285,321	286,840	285,320	280,874
EXPENSE - :	376,923	365,561	408,022	356,265	371,807
OPERATING BUDGET - NET	-376,923	-365,561	-408,022	-356,265	-371,807
40-41-19 - PROFESSIONAL DEVELOPMENT					
2-200-214 - MEMBERSHIPS FEES & CONFE...	2,000	2,000	1,071	57	395
2-200-239 - TRAINING & EDUCATION	2,500	2,500	5,048	160	2,362
2-200 - CONTRACTED SERVICES	4,500	4,500	6,120	217	2,757
EXPENSE - :	4,500	4,500	6,120	217	2,757
OPERATING BUDGET - NET	-4,500	-4,500	-6,120	-217	-2,757
40-41 - WATER TREATMENT & DISTRIBUTION					
1-400-420 - SALES OF GOODS & SERVICES	87,000	80,000	90,207	129,340	115,994
1-400-421 - MISCELLANEOUS REVENUE	15,250	19,200	28,817	18,999	35,282
1-400 - SALE OF GOODS AND SERVICES	102,250	99,200	119,023	148,338	151,276
1-500-550 - INTEREST INCOME	10,000	10,000	11,207	12,801	12,830
1-500-590 - COST RECOVERY	0	0	25	0	329
1-500 - OTHER REVENUE OWN SOURCES	10,000	10,000	11,232	12,801	13,159
REVENUE - :	112,250	109,200	205,255	161,139	189,435
2-100-121 - WAGES	178,250	160,502	183,440	172,159	174,314
2-100-149 - BENEFITS	50,280	46,601	47,038	47,312	46,223
2-100 - SALARIES AND WAGES	228,530	207,103	230,478	219,470	220,537

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Woodlands County

40-41 WATER TREATMENT OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-41 - WATER TREATMENT & DISTRIBUTION					
2-200-214 - MEMBERSHIPS FEES & CONF...	2,000	2,000	1,071	57	395
2-200-215 - FREIGHT	4,800	4,800	7,883	7,009	6,069
2-200-217 - TELEPHONE	8,140	7,250	7,090	7,847	7,658
2-200-221 - ADVERTISING	1,250	1,250	0	0	549
2-200-233 - ENGINEERING FEES	500	500	0	0	0
2-200-239 - TRAINING & EDUCATION	2,500	2,500	5,048	160	2,362
2-200-249 - CONTRACTED SERVICES	158,707	68,707	197,762	61,620	108,764
2-200-253 - CONTRACTED EQUIPMENT AND ...	0	0	43	0	14
2-200-263 - EQUIPMENT RENTAL	0	0	119	0	40
2-200-265 - COUNTY EQUIPMENT	41,343	41,343	41,344	41,344	38,904
2-200-274 - INSURANCE	12,957	12,100	12,615	12,033	12,128
2-200 - CONTRACTED SERVICES	232,197	140,450	272,975	130,071	176,883
2-500-511 - OFFICE SUPPLIES	0	0	28	79	49
2-500-519 - GENERAL SUPPLIES	6,986	6,986	10,558	3,994	7,565
2-500-523 - EQUIPMENT PARTS	9,100	9,100	8,333	9,035	6,380
2-500-524 - SMALL TOOLS	200	200	0	81	217
2-500-531 - CHEMICALS	13,700	10,700	17,149	12,747	12,540
2-500-534 - GRAVEL	750	750	2,272	729	1,202
2-500-539 - CONSTRUCTION MATERIALS	1,250	1,250	11,781	2,734	5,356
2-500-542 - WATER & SEWER	75,930	72,500	71,294	65,657	69,705
2-500-543 - NATURAL GAS	11,240	8,700	9,957	10,109	9,558
2-500-544 - ELECTRIC POWER	52,070	45,200	53,664	49,576	49,939
2-500-551 - ATTRACTIVE ITEMS	0	0	340	3,635	1,913
2-500 - MATERIALS AND SUPPLIES	171,226	155,386	185,375	158,377	164,425
2-600-610 - DEPRECIATION ENGINEERED S...	287,653	285,321	286,840	285,320	280,874
2-600-620 - DEPRECIATION BUILDINGS	745	745	745	745	745
2-600-630 - DEPRECIATION EQUIPMENT	474	474	474	474	474
2-600 - AMORTIZATION	288,872	286,540	288,059	286,540	282,094
2-700-763 - ALLOWANCE FOR DOUBTFUL A...	0	0	0	857	433
2-700 - GRANTS AND TRANSFERS	0	0	0	857	433
2-800-831 - DEBENTURE INTEREST	42,889	48,466	48,502	53,886	53,578
2-800-832 - DEBENTURE PRINCIPAL	181,593	176,026	176,025	170,639	170,981

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Woodlands County

40-41 WATER TREATMENT OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-41 - WATER TREATMENT & DISTRIBUTION					
2-800 - INTEREST AND INTERNAL TRANSF...	224,482	224,492	224,528	224,524	224,559
EXPENSE - :	1,145,307	1,013,971	1,201,416	1,019,839	1,068,930
OPERATING BUDGET - NET	-1,033,057	-904,771	-996,161	-858,700	-879,495

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Woodlands County

40 - 41 WATER OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	40-41-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-10-31 4:15:12 PM	A55ANDREW	2-41-19-00-214 One Operator to AWWOA Conference, 3 AWWOA Memberships
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	40-41-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-10-31 4:15:49 PM	A55ANDREW	2-41-19-00-239 Training to get CEU's to retain Certification
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-41-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-10-31 3:48:20 PM	A55ANDREW	2-41-10-02-249 Back flow testing, equipment calibration
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-41-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-10-31 3:57:00 PM	A55ANDREW	2-41-10-03-249 Back flow testing, equipment calibration
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-41-10 - GENERAL OPERATIONS	09 - Airport	2023-10-31 4:08:38 PM	A55ANDREW	2-41-10-09-249 Back Flow Testing, Equipment Calibration, New Meter System
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-41-14 - PLANT MAINTENANCE	02 - Fort Assiniboine	2024-04-10 2:26:38 PM	A55ANDREW	2-41-14-02-249 Contracted Costs - PLC Replacement 90 k / Furnace Checks, lights, instrumentation checks, computer issues \$5 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-41-14 - PLANT MAINTENANCE	03 - Blue Ridge	2023-10-31 4:01:36 PM	A55ANDREW	2-41-14-03-249 Furnace Checks, Lights, Instrumentation Checks, Computer Issues, New Meter System
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-41-14 - PLANT MAINTENANCE	09 - Airport	2023-11-02 3:25:59 PM	A55ANDREW	2-41-14-09-249 Furnace Checks, Lights, Instrumentation
2-500-519 - GENERAL SUPPLIES	B2024 - 2024 Budget	40-41-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-10-31 3:49:48 PM	A55ANDREW	2-41-10-02-519 Testing vials, specialty wipes, New Meter System
2-500-519 - GENERAL SUPPLIES	B2024 - 2024 Budget	40-41-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-10-31 3:57:39 PM	A55ANDREW	2-41-10-03-519 Testing Vials, Speciality Wipes for Vials, New Meter System
2-500-523 - EQUIPMENT PARTS	B2024 - 2024 Budget	40-41-14 - PLANT MAINTENANCE	03 - Blue Ridge	2023-10-31 4:02:15 PM	A55ANDREW	2-41-14-03-523 Replace scale for Chlorine, Starters for Backup Mower

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Woodlands County

40 - 41 WATER OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-500-531 - CHEMICALS	B2024 - 2024 Budget	40-41-10 - GENERAL OPERATIONS	02 - Fort Assiniboine	2023-10-31 3:50:26 PM	A55ANDREW	2-41-10-02-531 Chlorine and Reagents for testing
2-500-531 - CHEMICALS	B2024 - 2024 Budget	40-41-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-10-31 3:58:07 PM	A55ANDREW	2-41-10-03-531 Chlorine and Reagents for testing
2-500-531 - CHEMICALS	B2024 - 2024 Budget	40-41-10 - GENERAL OPERATIONS	09 - Airport	2023-10-31 4:09:25 PM	A55ANDREW	2-41-10-09-531 Chlorine and Reagents for Testing
2-500-542 - WATER & SEWER	B2024 - 2024 Budget	40-41-10 - GENERAL OPERATIONS	09 - Airport	2023-10-31 4:10:40 PM	A55ANDREW	2-41-10-09-542 Paid to the Town which includes cost to flush water to maintain CL2 levels and helps reduce THM numbers (currently an issue)

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Woodlands County

40-42 SEWAGE OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-42 - SEWAGE TREATMENT & DISPOSAL					
TOTAL - TOTAL					
1-400 - SALE OF GOODS AND SERVICES	62,000	65,000	65,195	96,697	86,206
1-900 - TRANSFERS	0	0	0	9,779	3,260
REVENUE - :	62,000	65,000	65,195	106,476	89,466
2-100 - SALARIES AND WAGES	105,470	85,872	102,015	88,881	96,485
2-200 - CONTRACTED SERVICES	129,703	31,600	49,314	18,650	39,681
2-500 - MATERIALS AND SUPPLIES	44,420	59,300	44,352	47,663	38,693
2-600 - AMORTIZATION	130,551	73,821	132,807	73,822	93,483
2-700 - GRANTS AND TRANSFERS	0	0	0	0	3,260
2-800 - INTEREST AND INTERNAL TRANSFE...	95,822	95,768	95,804	95,821	95,817
EXPENSE - :	505,966	346,361	424,291	324,836	367,419
OPERATING BUDGET - NET	-443,966	-281,361	-359,097	-218,361	-277,952



Woodlands County

40-42 SEWAGE OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-42 - SEWAGE TREATMENT & DISPOSAL					
TOTAL - TOTAL					
1-400-420 - SALES OF GOODS & SERVICES	62,000	65,000	65,195	96,697	86,206
1-400 - SALE OF GOODS AND SERVICES	62,000	65,000	65,195	96,697	86,206
1-900-920 - TRANSFER FROM CAPITAL RES...	0	0	0	9,779	3,260
1-900 - TRANSFERS	0	0	0	9,779	3,260
REVENUE - :	62,000	65,000	65,195	106,476	89,466
2-100-121 - WAGES	84,800	68,736	82,407	71,519	78,001
2-100-149 - BENEFITS	20,670	17,136	19,608	17,362	18,484
2-100 - SALARIES AND WAGES	105,470	85,872	102,015	88,881	96,485
2-200-215 - FREIGHT	250	250	49	0	88
2-200-217 - TELEPHONE	1,860	1,500	1,811	1,685	1,673
2-200-239 - TRAINING & EDUCATION	210	0	185	185	123
2-200-249 - CONTRACTED SERVICES	126,600	29,100	46,487	16,033	37,043
2-200-274 - INSURANCE	783	750	782	747	753
2-200 - CONTRACTED SERVICES	129,703	31,600	49,314	18,650	39,681
2-500-519 - GENERAL SUPPLIES	350	350	1,656	38	586
2-500-524 - SMALL TOOLS	500	500	0	0	538
2-500-531 - CHEMICALS	7,000	7,000	4,810	4,500	5,666
2-500-539 - CONSTRUCTION MATERIALS	450	450	4,008	59	1,438
2-500-542 - WATER & SEWER	29,830	44,500	28,983	37,328	24,960
2-500-543 - NATURAL GAS	2,000	2,000	1,389	2,427	1,766
2-500-544 - ELECTRIC POWER	4,290	4,500	3,506	3,311	3,739
2-500 - MATERIALS AND SUPPLIES	44,420	59,300	44,352	47,663	38,693
2-600-610 - DEPRECIATION ENGINEERED S...	130,551	73,821	132,807	73,822	93,483
2-600 - AMORTIZATION	130,551	73,821	132,807	73,822	93,483
2-700-764 - TRANSFER TO OPERATING RES...	0	0	0	0	3,260
2-700 - GRANTS AND TRANSFERS	0	0	0	0	3,260
2-800-831 - DEBT INTEREST	14,623	16,385	16,421	18,213	18,196
2-800-832 - DEBT PRINCIPAL	81,199	79,383	79,383	77,607	77,620
2-800 - INTEREST AND INTERNAL TRANSF...	95,822	95,768	95,804	95,821	95,817
EXPENSE - :	505,966	346,361	424,291	324,836	367,419

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Woodlands County

40-42 SEWAGE OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-42 - SEWAGE TREATMENT & DISPOSAL					
TOTAL - TOTAL					
OPERATING BUDGET - NET	-443,966	-281,361	-359,097	-218,361	-277,952



Woodlands County

40-42 SEWAGE TREATMENT OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-42-10 - GENERAL OPERATIONS					
1-400-420 - SALES OF GOODS & SERVICES	62,000	65,000	65,195	96,697	86,206
1-400 - SALE OF GOODS AND SERVICES	62,000	65,000	65,195	96,697	86,206
1-900-920 - TRANSFER FROM CAPITAL RES...	0	0	0	9,779	3,260
1-900 - TRANSFERS	0	0	0	9,779	3,260
REVENUE - :	62,000	65,000	65,195	106,476	89,466
2-100-121 - WAGES	44,560	37,327	44,396	38,773	44,919
2-100-149 - BENEFITS	20,670	17,136	19,608	17,362	18,484
2-100 - SALARIES AND WAGES	65,230	54,463	64,004	56,135	63,403
2-200-215 - FREIGHT	250	250	49	0	88
2-200-217 - TELEPHONE	1,860	1,500	1,811	1,685	1,673
2-200-249 - CONTRACTED SERVICES	0	0	4,571	1,463	2,011
2-200-274 - INSURANCE	783	750	782	747	753
2-200 - CONTRACTED SERVICES	2,893	2,500	7,214	3,895	4,526
2-500-519 - GENERAL SUPPLIES	350	350	1,656	38	586
2-500-524 - SMALL TOOLS	500	500	0	0	538
2-500-531 - CHEMICALS	7,000	7,000	4,810	4,500	5,666
2-500-542 - WATER & SEWER	29,830	44,500	28,983	37,328	24,960
2-500-543 - NATURAL GAS	2,000	2,000	1,389	2,427	1,766
2-500-544 - ELECTRIC POWER	4,290	4,500	3,506	3,311	3,739
2-500 - MATERIALS AND SUPPLIES	43,970	58,850	40,345	47,604	37,255
2-700-764 - TRANSFER TO OPERATING RES...	0	0	0	0	3,260
2-700 - GRANTS AND TRANSFERS	0	0	0	0	3,260
2-800-831 - DEBENTURE INTEREST	14,623	16,385	16,421	18,213	18,196
2-800-832 - DEBENTURE PRINCIPAL	81,199	79,383	79,383	77,607	77,620
2-800 - INTEREST AND INTERNAL TRANSF...	95,822	95,768	95,804	95,821	95,817
EXPENSE - :	207,915	211,581	207,366	203,454	204,260
OPERATING BUDGET - NET	-145,915	-146,581	-142,171	-96,979	-114,794
40-42-14 - PLANT MAINTENANCE					
2-100-121 - WAGES	15,710	15,013	12,767	15,300	14,126
2-100 - SALARIES AND WAGES	15,710	15,013	12,767	15,300	14,126

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Woodlands County

40-42 SEWAGE TREATMENT OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-42-14 - PLANT MAINTENANCE					
2-200-249 - CONTRACTED SERVICES	8,000	8,000	5,645	10,899	5,809
2-200 - CONTRACTED SERVICES	8,000	8,000	5,645	10,899	5,809
2-500-539 - CONSTRUCTION MATERIALS	0	0	27	59	39
2-500 - MATERIALS AND SUPPLIES	0	0	27	59	39
EXPENSE - :	23,710	23,013	18,439	26,258	19,974
OPERATING BUDGET - NET	-23,710	-23,013	-18,439	-26,258	-19,974
40-42-15 - LINE MAINTENANCE					
2-100-121 - WAGES	24,530	16,396	25,244	17,446	18,957
2-100 - SALARIES AND WAGES	24,530	16,396	25,244	17,446	18,957
2-200-249 - CONTRACTED SERVICES	118,600	21,100	36,271	3,671	29,222
2-200 - CONTRACTED SERVICES	118,600	21,100	36,271	3,671	29,222
2-500-539 - CONSTRUCTION MATERIALS	450	450	3,981	0	1,399
2-500 - MATERIALS AND SUPPLIES	450	450	3,981	0	1,399
2-600-610 - DEPRECIATION ENGINEERED S...	130,551	73,821	132,807	73,822	93,483
2-600 - AMORTIZATION	130,551	73,821	132,807	73,822	93,483
EXPENSE - :	274,131	111,767	198,302	94,939	143,061
OPERATING BUDGET - NET	-274,131	-111,767	-198,302	-94,939	-143,061
40-42-19 - PROFESSIONAL DEVELOPMENT					
2-200-239 - TRAINING & EDUCATION	210	0	185	185	123
2-200 - CONTRACTED SERVICES	210	0	185	185	123
EXPENSE - :	210	0	185	185	123
OPERATING BUDGET - NET	-210	0	-185	-185	-123
40-42 - SEWAGE TREATMENT & DISPOSAL					
1-400-420 - SALES OF GOODS & SERVICES	62,000	65,000	65,195	96,697	86,206
1-400 - SALE OF GOODS AND SERVICES	62,000	65,000	65,195	96,697	86,206
1-900-920 - TRANSFER FROM CAPITAL RES...	0	0	0	9,779	3,260
1-900 - TRANSFERS	0	0	0	9,779	3,260
REVENUE - :	62,000	65,000	65,195	106,476	89,466
2-100-121 - WAGES	84,800	68,736	82,407	71,519	78,001
2-100-149 - BENEFITS	20,670	17,136	19,608	17,362	18,484

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Woodlands County

40-42 SEWAGE TREATMENT OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-42 - SEWAGE TREATMENT & DISPOSAL					
2-100 - SALARIES AND WAGES	105,470	85,872	102,015	88,881	96,485
2-200-215 - FREIGHT	250	250	49	0	88
2-200-217 - TELEPHONE	1,860	1,500	1,811	1,685	1,673
2-200-239 - TRAINING & EDUCATION	210	0	185	185	123
2-200-249 - CONTRACTED SERVICES	126,600	29,100	46,487	16,033	37,043
2-200-274 - INSURANCE	783	750	782	747	753
2-200 - CONTRACTED SERVICES	129,703	31,600	49,314	18,650	39,681
2-500-519 - GENERAL SUPPLIES	350	350	1,656	38	586
2-500-524 - SMALL TOOLS	500	500	0	0	538
2-500-531 - CHEMICALS	7,000	7,000	4,810	4,500	5,666
2-500-539 - CONSTRUCTION MATERIALS	450	450	4,008	59	1,438
2-500-542 - WATER & SEWER	29,830	44,500	28,983	37,328	24,960
2-500-543 - NATURAL GAS	2,000	2,000	1,389	2,427	1,766
2-500-544 - ELECTRIC POWER	4,290	4,500	3,506	3,311	3,739
2-500 - MATERIALS AND SUPPLIES	44,420	59,300	44,352	47,663	38,693
2-600-610 - DEPRECIATION ENGINEERED S...	130,551	73,821	132,807	73,822	93,483
2-600 - AMORTIZATION	130,551	73,821	132,807	73,822	93,483
2-700-764 - TRANSFER TO OPERATING RES...	0	0	0	0	3,260
2-700 - GRANTS AND TRANSFERS	0	0	0	0	3,260
2-800-831 - DEBENTURE INTEREST	14,623	16,385	16,421	18,213	18,196
2-800-832 - DEBENTURE PRINCIPAL	81,199	79,383	79,383	77,607	77,620
2-800 - INTEREST AND INTERNAL TRANSF...	95,822	95,768	95,804	95,821	95,817
EXPENSE - :	505,966	346,361	424,291	324,836	367,419
OPERATING BUDGET - NET	-443,966	-281,361	-359,097	-218,361	-277,952

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Woodlands County

40 - 42 SEWAGE OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-42-15 - LINE MAINTENANCE	02 - Fort Assiniboine	2023-10-31 4:51:46 PM	A55ANDREW	2-42-15-02-249 \$32 k for Flushing and Camera of the Sewers. \$28 k for major repair on Crescent
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-42-15 - LINE MAINTENANCE	02 - Fort Assiniboine	2024-04-10 2:32:59 PM	A55ANDREW	2-42-15-02-249 Contracted Costs - Sanitary Sewer Line Replacement \$35 k
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-42-15 - LINE MAINTENANCE	03 - Blue Ridge	2023-10-31 4:44:23 PM	A55ANDREW	2-42-15-03-249 Flush and Camera Sewer Lines, Line Breaks, Lagoon Mowing, Weed Spraying
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-42-15 - LINE MAINTENANCE	03 - Blue Ridge	2023-11-13 7:46:33 PM	A55ANDREW	2-42-15-03-249 Air Relief Valves Replacement (air relief valves on the force main from the lift station to the lagoon in Blue Ridge are leaking) \$20k
2-500-531 - CHEMICALS	B2024 - 2024 Budget	40-42-10 - GENERAL OPERATIONS	03 - Blue Ridge	2023-10-31 4:41:37 PM	A55ANDREW	2-42-10-03-531 Degreaser for Lift Station
2-500-542 - WATER & SEWER	B2024 - 2024 Budget	40-42-10 - GENERAL OPERATIONS	09 - Airport	2023-10-31 4:47:48 PM	A55ANDREW	2-42-10-09-542 Payment to the Town of Whitecourt for Sewer. Budget lower than in 2023 as the Town back billed for 2021 costs in 2022

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Woodlands County

40-43 SOLID WASTE OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-43 - SOLID WASTE MANAGEMENT					
TOTAL - TOTAL					
1-400 - SALE OF GOODS AND SERVICES	34,800	34,500	34,083	34,053	34,457
1-500 - OTHER REVENUE OWN SOURCES	3,500	5,000	5,316	6,752	5,651
REVENUE - :	38,300	39,500	39,400	40,805	40,108
2-100 - SALARIES AND WAGES	273,040	245,778	265,567	251,714	248,927
2-200 - CONTRACTED SERVICES	127,220	116,550	136,171	129,026	130,502
2-300 - OTHER LOCAL GOVERNMENT	366,573	380,001	380,001	191,246	311,810
2-500 - MATERIALS AND SUPPLIES	11,070	17,550	6,328	7,430	9,676
2-600 - AMORTIZATION	5,645	3,854	5,714	3,854	4,725
EXPENSE - :	783,548	763,733	806,022	583,270	709,722
OPERATING BUDGET - NET	-745,248	-724,233	-766,623	-542,465	-669,614



Woodlands County

40-43 SOLID WASTE OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-43 - SOLID WASTE MANAGEMENT					
TOTAL - TOTAL					
1-400-420 - SALES OF GOODS & SERVICES	31,000	31,000	30,395	30,308	30,821
1-400-421 - MISCELLANEOUS REVENUE	3,800	3,500	3,688	3,745	3,635
1-400 - SALE OF GOODS AND SERVICES	34,800	34,500	34,083	34,053	34,457
1-500-590 - COST RECOVERY	3,500	5,000	5,316	6,752	5,651
1-500 - OTHER REVENUE OWN SOURCES	3,500	5,000	5,316	6,752	5,651
REVENUE - :	38,300	39,500	39,400	40,805	40,108
2-100-121 - WAGES	227,880	205,241	223,342	210,790	208,413
2-100-149 - BENEFITS	45,160	40,537	42,225	40,924	40,514
2-100 - SALARIES AND WAGES	273,040	245,778	265,567	251,714	248,927
2-200-217 - TELEPHONE	1,670	1,000	1,451	754	1,048
2-200-221 - ADVERTISING	4,100	4,100	1,067	6,573	3,857
2-200-249 - CONTRACTED SERVICES	67,750	57,750	80,641	67,713	71,116
2-200-264 - LEASES	0	0	167	417	211
2-200-265 - COUNTY EQUIPMENT	51,000	51,000	51,000	51,000	49,740
2-200-267 - BILLABLE EXPENSES	2,100	2,100	1,260	2,019	3,973
2-200-274 - INSURANCE	600	600	586	551	557
2-200 - CONTRACTED SERVICES	127,220	116,550	136,171	129,026	130,502
2-300-351 - OTHER LOCAL GOVERNMENT	366,573	380,001	380,001	191,246	311,810
2-300 - OTHER LOCAL GOVERNMENT	366,573	380,001	380,001	191,246	311,810
2-500-519 - GENERAL SUPPLIES	5,600	13,100	1,042	1,781	2,092
2-500-523 - EQUIPMENT PARTS	800	800	0	757	252
2-500-534 - GRAVEL	500	0	495	0	165
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	70
2-500-543 - NATURAL GAS	0	0	240	1,596	1,124
2-500-544 - ELECTRIC POWER	4,170	3,650	3,885	3,296	3,661
2-500-551 - ATTRACTIVE ITEMS	0	0	667	0	2,312
2-500 - MATERIALS AND SUPPLIES	11,070	17,550	6,328	7,430	9,676
2-600-610 - DEPRECIATION ENGINEERED S...	1,332	1,332	1,332	1,332	1,332
2-600-620 - DEPRECIATION BUILDINGS	2,317	526	2,386	526	1,146
2-600-630 - DEPRECIATION EQUIPMENT	1,996	1,996	1,996	1,996	2,248

Created by: A55ANDREW

Woodlands County

40-43 SOLID WASTE OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-43 - SOLID WASTE MANAGEMENT					
TOTAL - TOTAL					
2-600 - AMORTIZATION	5,645	3,854	5,714	3,854	4,725
EXPENSE - :	783,548	763,733	806,022	583,270	709,722
OPERATING BUDGET - NET	-745,248	-724,233	-766,623	-542,465	-669,614



Woodlands County

40-43 SOLID WASTE OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-43-10 - GENERAL OPERATIONS					
1-400-420 - SALES OF GOODS & SERVICES	31,000	31,000	30,395	30,308	30,821
1-400-421 - MISCELLANEOUS REVENUE	3,800	3,500	3,688	3,745	3,635
1-400 - SALE OF GOODS AND SERVICES	34,800	34,500	34,083	34,053	34,457
1-500-590 - COST RECOVERY	3,500	5,000	5,316	6,752	5,651
1-500 - OTHER REVENUE OWN SOURCES	3,500	5,000	5,316	6,752	5,651
REVENUE - :	38,300	39,500	39,400	40,805	40,108
2-100-121 - WAGES	191,980	173,025	188,779	179,096	176,190
2-100-149 - BENEFITS	45,160	40,537	42,225	40,924	40,514
2-100 - SALARIES AND WAGES	237,140	213,562	231,004	220,019	216,704
2-200-217 - TELEPHONE	1,670	1,000	1,451	754	1,048
2-200-221 - ADVERTISING	4,100	4,100	1,067	6,573	3,857
2-200-249 - CONTRACTED SERVICES	67,650	57,650	78,915	66,556	69,927
2-200-264 - LEASES	0	0	167	417	211
2-200-265 - COUNTY EQUIPMENT	51,000	51,000	51,000	51,000	49,740
2-200-267 - BILLABLE EXPENSES	2,100	2,100	1,260	2,019	3,973
2-200-274 - INSURANCE	600	600	586	551	557
2-200 - CONTRACTED SERVICES	127,120	116,450	134,444	127,869	129,313
2-300-351 - OTHER LOCAL GOVERNMENT	366,573	380,001	380,001	191,246	311,810
2-300 - OTHER LOCAL GOVERNMENT	366,573	380,001	380,001	191,246	311,810
2-500-519 - GENERAL SUPPLIES	2,000	2,000	734	648	1,337
2-500-543 - NATURAL GAS	0	0	240	1,596	1,124
2-500-544 - ELECTRIC POWER	4,170	3,650	3,885	3,296	3,661
2-500-551 - ATTRACTIVE ITEMS	0	0	667	0	2,312
2-500 - MATERIAL AND SUPPLIES	6,170	5,650	5,525	5,540	8,434
EXPENSE - :	737,003	715,663	763,215	544,674	670,342
OPERATING BUDGET - NET	-698,703	-676,163	-723,816	-503,869	-630,234
40-43-11 - HAULING					
2-100-121 - WAGES	35,900	31,658	34,563	31,253	31,995
2-100 - SALARIES AND WAGES	35,900	31,658	34,563	31,253	31,995
EXPENSE - :	35,900	31,658	34,563	31,253	31,995
OPERATING BUDGET - NET	-35,900	-31,658	-34,563	-31,253	-31,995

Created by: A55ANDREW

Woodlands County

40-43 SOLID WASTE OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-43-12 - BUILDING MAINTENANCE					
2-200-249 - CONTRACTED SERVICES	100	100	1,487	1,157	1,109
2-200 - CONTRACTED SERVICES	100	100	1,487	1,157	1,109
2-500-519 - GENERAL SUPPLIES	100	100	0	73	299
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	70
2-500 - MATERIALS AND SUPPLIES	100	100	0	73	369
2-600-620 - DEPRECIATION BUILDINGS	2,317	526	2,386	526	1,146
2-600 - AMORTIZATION	2,317	526	2,386	526	1,146
EXPENSE - :	2,517	726	3,873	1,756	2,623
OPERATING BUDGET - NET	-2,517	-726	-3,873	-1,756	-2,623
40-43-13 - SITE MAINTENANCE					
2-500-519 - GENERAL SUPPLIES	0	0	64	0	21
2-500-534 - GRAVEL	500	0	495	0	165
2-500 - MATERIALS AND SUPPLIES	500	0	559	0	186
2-600-610 - DEPRECIATION ENGINEERED S...	1,332	1,332	1,332	1,332	1,332
2-600 - AMORTIZATION	1,332	1,332	1,332	1,332	1,332
EXPENSE - :	1,832	1,332	1,891	1,332	1,518
OPERATING BUDGET - NET	-1,832	-1,332	-1,891	-1,332	-1,518
40-43-31 - VEHICLE/EQUIPMENT					
2-100-121 - WAGES	0	558	0	442	228
2-100 - SALARIES AND WAGES	0	558	0	442	228
2-200-249 - CONTRACTED SERVICES	0	0	240	0	80
2-200 - CONTRACTED SERVICES	0	0	240	0	80
2-500-519 - GENERAL SUPPLIES	3,500	11,000	244	1,060	435
2-500-523 - EQUIPMENT PARTS	800	800	0	757	252
2-500 - MATERIALS AND SUPPLIES	4,300	11,800	244	1,817	687
2-600-630 - DEPRECIATION EQUIPMENT	1,996	1,996	1,996	1,996	2,248
2-600 - AMORTIZATION	1,996	1,996	1,996	1,996	2,248
EXPENSE - :	6,296	14,354	2,480	4,255	3,243
OPERATING BUDGET - NET	-6,296	-14,354	-2,480	-4,255	-3,243

Created by: A55ANDREW

Woodlands County

40-43 SOLID WASTE OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-43 - SOLID WASTE MANAGEMENT					
1-400-420 - SALES OF GOODS & SERVICES	31,000	31,000	30,395	30,308	30,821
1-400-421 - MISCELLANEOUS REVENUE	3,800	3,500	3,688	3,745	3,635
1-400 - SALE OF GOODS AND SERVICES	34,800	34,500	34,083	34,053	34,457
1-500-590 - COST RECOVERY	3,500	5,000	5,316	6,752	5,651
1-500 - OTHER REVENUE OWN SOURCES	3,500	5,000	5,316	6,752	5,651
REVENUE - :	38,300	39,500	39,400	40,805	40,108
2-100-121 - WAGES	227,880	205,241	223,342	210,790	208,413
2-100-149 - BENEFITS	45,160	40,537	42,225	40,924	40,514
2-100 - SALARIES AND WAGES	273,040	245,778	265,567	251,714	248,927
2-200-217 - TELEPHONE	1,670	1,000	1,451	754	1,048
2-200-221 - ADVERTISING	4,100	4,100	1,067	6,573	3,857
2-200-249 - CONTRACTED SERVICES	67,750	57,750	80,641	67,713	71,116
2-200-264 - LEASES	0	0	167	417	211
2-200-265 - COUNTY EQUIPMENT	51,000	51,000	51,000	51,000	49,740
2-200-267 - BILLABLE EXPENSES	2,100	2,100	1,260	2,019	3,973
2-200-274 - INSURANCE	600	600	586	551	557
2-200 - CONTRACTED SERVICES	127,220	116,550	136,171	129,026	130,502
2-300-351 - OTHER LOCAL GOVERNMENT	366,573	380,001	380,001	191,246	311,810
2-300 - OTHER LOCAL GOVERNMENT	366,573	380,001	380,001	191,246	311,810
2-500-519 - GENERAL SUPPLIES	5,600	13,100	1,042	1,781	2,092
2-500-523 - EQUIPMENT PARTS	800	800	0	757	252
2-500-534 - GRAVEL	500	0	495	0	165
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	70
2-500-543 - NATURAL GAS	0	0	240	1,596	1,124
2-500-544 - ELECTRIC POWER	4,170	3,650	3,885	3,296	3,661
2-500-551 - ATTRACTIVE ITEMS	0	0	667	0	2,312
2-500 - MATERIALS AND SUPPLIES	11,070	17,550	6,328	7,430	9,676
2-600-610 - DEPRECIATION ENGINEERED S...	1,332	1,332	1,332	1,332	1,332
2-600-620 - DEPRECIATION BUILDINGS	2,317	526	2,386	526	1,146
2-600-630 - DEPRECIATION EQUIPMENT	1,996	1,996	1,996	1,996	2,248
2-600 - AMORTIZATION	5,645	3,854	5,714	3,854	4,725

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Woodlands County

40-43 SOLID WASTE OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-43 - SOLID WASTE MANAGEMENT					
EXPENSE - :	783,548	763,733	806,022	583,270	709,722
OPERATING BUDGET - NET	-745,248	-724,233	-766,623	-542,465	-669,614

Created by: A55ANDREW

Woodlands County

40-43 SOLID WASTE OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
1-500-590 - COST RECOVERY	B2024 - 2024 Budget	40-43-10 - GENERAL OPERATIONS	00 - General	2023-10-31 4:56:11 PM	A55ANDREW	1-43-10-00-590 Landfill Billing - Town of Whitecourt
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-43-10 - GENERAL OPERATIONS	00 - General	2023-10-31 4:56:47 PM	A55ANDREW	2-43-10-00-249 Four Recycle Areas
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-43-10 - GENERAL OPERATIONS	04 - Anselmo	2023-10-31 5:03:08 PM	A55ANDREW	2-43-10-04-249 Tires, Paint, Oil, Electronics
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-43-10 - GENERAL OPERATIONS	05 - Goose Lake	2023-10-31 5:05:19 PM	A55ANDREW	2-43-10-05-249 Tires, Paint, Oil, Electronics
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-43-10 - GENERAL OPERATIONS	06 - Doris	2023-10-31 5:09:51 PM	A55ANDREW	2-43-10-06-249 Tires, Paint, Oil, Electronics
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	40-43-10 - GENERAL OPERATIONS	06 - Doris	2023-10-31 5:13:56 PM	A55ANDREW	2-43-10-06-249 Remove Ash Pile \$10 k - Budgeted in General Operations but is actually Site Maintenance
2-300-351 - OTHER LOCAL GOVERNMENT	B2024 - 2024 Budget	40-43-10 - GENERAL OPERATIONS	01 - Whitecourt	2024-04-10 2:35:59 PM	A55ANDREW	2-43-10-01-351 Other Local Government - Regional Landfill Contribution
2-500-519 - GENERAL SUPPLIES	B2024 - 2024 Budget	40-43-31 - VEHICLE/EQUIPMENT	00 - General	2023-10-31 5:00:05 PM	A55ANDREW	2-43-31-00-519 General Supplies required to keep the old Bins working

Created by: A55ANDREW

2024 Budget Department Overview

Community Services

Community Services provides direction for FCSS funding, recreation, and arts & culture programs. This department is overseen by the Community Services Coordinator, reporting to the Manager, Community Services & Planning.

Operating and capital grant funding for community groups, Agricultural Societies operating community halls and Fort Assiniboine Curling Club are supported by Community Services.

FCSS funding from the Province is cost-shared with neighbouring municipalities, provided to local groups, and used by the municipality for programs which are preventable in nature.

Other support programs and services within Community Services include post secondary and apprenticeship bursaries, Rural Community Connections grant, YES grant, library, cemetery, recreation programming, volunteer appreciation, senior celebration, County Memorial Tree as well as the Benefits Program. The Community Services Coordinator also liaises with external service providers for our region.

2024 Priorities & Initiatives

1. 3-year agreement with Barrhead & District FCSS for 2024-2026, increase of services and programs and location 1-2 days a week in Fort Assiniboine.
2. Increase Library Budget and develop formal agreement with Woodlands Library Board for program delivery.
3. Recreation and Arts & Culture grants increase as grant program has been continuously over sub-scribed.
4. Expand Family Fun Day activities.



Woodlands County

50 COMMUNITY SERVICES OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
50 - COMMUNITY SERVICES					
TOTAL - TOTAL					
1-500 - OTHER REVENUE OWN SOURCES	600	600	375	750	625
1-800 - GRANTS	128,270	122,746	125,329	206,983	120,174
REVENUE - :	128,870	123,346	125,704	207,733	120,799
2-100 - SALARIES AND WAGES	40,490	34,142	41,617	31,933	34,566
2-200 - CONTRACTED SERVICES	29,259	49,150	29,659	79,513	49,664
2-300 - OTHER LOCAL GOVERNMENT	90,646	24,146	81,000	81,600	80,978
2-500 - MATERIALS AND SUPPLIES	18,720	19,350	4,533	14,561	8,821
2-700 - GRANTS AND TRANSFERS	196,400	196,440	158,539	148,243	137,854
EXPENSE - :	375,515	323,228	315,349	355,850	311,883
OPERATING BUDGET - NET	-246,645	-199,882	-189,645	-148,117	-191,084



Woodlands County

50 COMMUNITY SERVICES OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
50 - COMMUNITY SERVICES					
TOTAL - TOTAL					
1-500-590 - COST RECOVERY	0	0	75	-150	25
1-500-595 - CEMETERY PLOT SALES	600	600	300	900	600
1-500 - OTHER REVENUE OWN SOURCES	600	600	375	750	625
1-800-840 - PROVINCIAL GRANTS	128,270	122,746	125,329	206,983	120,174
1-800 - GRANTS	128,270	122,746	125,329	206,983	120,174
REVENUE - :	128,870	123,346	125,704	207,733	120,799
2-100-121 - WAGES	29,200	22,954	26,436	21,961	22,744
2-100-149 - BENEFITS	6,490	5,428	6,542	5,412	5,702
2-100-151 - HONORARIA	4,800	5,760	8,640	4,560	6,120
2-100 - SALARIES AND WAGES	40,490	34,142	41,617	31,933	34,566
2-200-211 - TRAVEL & SUBSISTENCE	760	0	490	99	280
2-200-212 - MILEAGE	1,017	778	2,246	510	1,132
2-200-214 - MEMBERSHIPS FEES & CONF...	1,240	1,240	450	1,630	1,157
2-200-217 - TELEPHONE	930	800	906	842	848
2-200-221 - ADVERTISING	11,712	11,712	11,489	17,256	11,630
2-200-249 - CONTRACTED SERVICES	13,600	13,620	14,079	59,175	24,618
2-200-260 - FACILITY RENTAL	0	21,000	0	0	10,000
2-200 - CONTRACTED SERVICES	29,259	49,150	29,659	79,513	49,664
2-300-351 - OTHER LOCAL GOVERNMENT	90,646	24,146	81,000	81,600	80,978
2-300 - OTHER LOCAL GOVERNMENT	90,646	24,146	81,000	81,600	80,978
2-500-511 - OFFICE SUPPLIES	3,000	300	0	0	100
2-500-515 - FOOD & BEVERAGES	0	0	45	0	54
2-500-519 - GENERAL SUPPLIES	14,970	18,300	3,765	13,952	7,979
2-500-543 - NATURAL GAS	750	750	723	609	688
2-500 - MATERIALS AND SUPPLIES	18,720	19,350	4,533	14,561	8,821
2-700-735 - GRANTS TO ORGANIZATIONS	160,100	160,140	144,039	138,243	124,187
2-700-736 - CAPITAL GRANTS	36,300	36,300	14,500	10,000	13,667
2-700 - GRANTS AND TRANSFERS	196,400	196,440	158,539	148,243	137,854
EXPENSE - :	375,515	323,228	315,349	355,850	311,883
OPERATING BUDGET - NET	-246,645	-199,882	-189,645	-148,117	-191,084

Created by: A55ANDREW



Woodlands County Hosted 50 PLANNING AND COMMUNITY SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-100-151 - HONORARIA	B2024 - 2024 Budget	50-51-10 - GENERAL OPERATIONS	00 - General	2023-11-06 6:53:05 PM	A55ANDREW	2-51-10-00-151 Regular Meetings, FCSS Conference, Volunteer Appreciation Day
2-200-212 - MILEAGE	B2024 - 2024 Budget	50-51-10 - GENERAL OPERATIONS	00 - General	2023-11-06 6:54:00 PM	A55ANDREW	2-51-10-00-212 Regular Meetings, FCSS Conference, Special Events
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	50-51-10 - GENERAL OPERATIONS	00 - General	2023-11-06 6:54:45 PM	A55ANDREW	2-51-10-00-214 FCSS Conference, FCSS Association
2-300-351 - OTHER LOCAL GOVERNMENT	B2024 - 2024 Budget	50-51-34 - CHILDREN & YOUTH PROGRAMS	00 - General	2023-11-07 4:58:03 PM	A55ANDREW	2-51-34-00-351 Pembina Hills Family School Liason (Fort School)
2-300-351 - OTHER LOCAL GOVERNMENT	B2024 - 2024 Budget	50-51-38 - FCSS OTHER PROGRAMS	00 - General	2023-11-06 7:02:13 PM	A55ANDREW	2-51-38-00-351 Barrhead FCSS (New agreement) \$58 k, Mayerthorpe FCSS \$7 k
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	50-51-34 - CHILDREN & YOUTH PROGRAMS	00 - General	2023-11-06 6:56:51 PM	A55ANDREW	2-51-34-00-735 TBD
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	50-51-35 - ADULTS & FAMILY PROGRAMS	00 - General	2023-11-06 6:59:55 PM	A55ANDREW	2-51-345-00-735 TBD
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	50-51-36 - SENIORS PROGRAMS	00 - General	2023-11-06 7:01:18 PM	A55ANDREW	2-51-36-00-735 Mayerthorpe West End Bus \$25k, Seniors FCSS Grants \$5 k, Benefits Program \$80 k
2-700-736 - CAPITAL GRANTS	B2024 - 2024 Budget	50-51-10 - GENERAL OPERATIONS	00 - General	2023-11-06 6:55:40 PM	A55ANDREW	2-51-10-00-736 Bursaries \$30.3 k, Service Portion to Bursary \$6 k



Woodlands County

50-51 56 FAMILY, COMMUNITY SUPPORT OPS BUDGET Summary

	B2024	B2023	A2023	A2022	3 Year Act Avg
50-51 - FAMILY & COMMUNITY SUPPORT					
TOTAL - TOTAL					
1-800 - GRANTS	128,270	122,746	125,329	206,983	120,174
REVENUE - :	128,270	122,746	125,329	206,983	120,174
2-100 - SALARIES AND WAGES	33,660	30,642	36,492	30,866	32,502
2-200 - CONTRACTED SERVICES	29,259	49,150	29,659	79,513	49,664
2-300 - OTHER LOCAL GOVERNMENT	90,646	24,146	81,000	81,600	80,978
2-500 - MATERIALS AND SUPPLIES	10,550	7,850	1,363	13,053	7,262
2-700 - GRANTS AND TRANSFERS	190,400	190,440	154,139	142,143	132,854
EXPENSE - :	354,515	302,228	302,654	347,175	303,260
OPERATING BUDGET - NET	-226,245	-179,482	-177,325	-140,192	-183,086



Woodlands County Hosted

50-51 FAMILY, COMMUNITY SUPPORT, OPS BUDGET DETAIL

	B2024	B2023	A2023	A2022	3 Year Act Avg
50-51 - FAMILY & COMMUNITY SUPPORT					
TOTAL - TOTAL					
1-800-840 - PROVINCIAL GRANTS	128,270	122,746	125,329	206,983	120,174
1-800 - GRANTS	128,270	122,746	125,329	206,983	120,174
REVENUE - :	128,270	122,746	125,329	206,983	120,174
2-100-121 - WAGES	23,310	19,954	22,029	21,045	20,970
2-100-149 - BENEFITS	5,550	4,928	5,823	5,261	5,412
2-100-151 - HONORARIA	4,800	5,760	8,640	4,560	6,120
2-100 - SALARIES AND WAGES	33,660	30,642	36,492	30,866	32,502
2-200-211 - TRAVEL & SUBSISTENCE	760	0	490	99	280
2-200-212 - MILEAGE	1,017	778	2,246	510	1,132
2-200-214 - MEMBERSHIPS FEES & CONF...	1,240	1,240	450	1,630	1,157
2-200-217 - TELEPHONE	930	800	906	842	848
2-200-221 - ADVERTISING	11,712	11,712	11,489	17,256	11,630
2-200-249 - CONTRACTED SERVICES	13,600	13,620	14,079	59,175	24,618
2-200-260 - FACILITY RENTAL	0	21,000	0	0	10,000
2-200 - CONTRACTED SERVICES	29,259	49,150	29,659	79,513	49,664
2-300-351 - OTHER LOCAL GOVERNMENT	90,646	24,146	81,000	81,600	80,978
2-300 - OTHER LOCAL GOVERNMENT	90,646	24,146	81,000	81,600	80,978
2-500-511 - OFFICE SUPPLIES	3,000	300	0	0	100
2-500-515 - FOOD & BEVERAGES	0	0	45	0	54
2-500-519 - GENERAL SUPPLIES	6,800	6,800	595	12,444	6,419
2-500-543 - NATURAL GAS	750	750	723	609	688
2-500 - MATERIALS AND SUPPLIES	10,550	7,850	1,363	13,053	7,262
2-700-735 - GRANTS TO ORGANIZATIONS	154,100	154,140	139,639	132,143	119,187
2-700-736 - CAPITAL GRANTS	36,300	36,300	14,500	10,000	13,667
2-700 - GRANTS AND TRANSFERS	190,400	190,440	154,139	142,143	132,854
EXPENSE - :	354,515	302,228	302,654	347,175	303,260
OPERATING BUDGET - NET	-226,245	-179,482	-177,325	-140,192	-183,086

Created by: A55ANDREW



Woodlands County

50-51 56 FAMILY, COMMUNITY SUPPORT OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
50-51-10 - GENERAL OPERATIONS					
1-800-840 - PROVINCIAL GRANTS	128,270	122,746	125,329	206,983	120,174
1-800 - GRANTS	128,270	122,746	125,329	206,983	120,174
REVENUE - :	128,270	122,746	125,329	206,983	120,174
2-100-121 - WAGES	23,310	19,954	22,029	21,045	20,970
2-100-149 - BENEFITS	5,550	4,928	5,823	5,261	5,412
2-100-151 - HONORARIA	4,800	5,760	8,640	4,560	6,120
2-100 - SALARIES AND WAGES	33,660	30,642	36,492	30,866	32,502
2-200-211 - TRAVEL & SUBSISTENCE	760	0	490	61	267
2-200-212 - MILEAGE	1,017	778	2,246	510	1,132
2-200-214 - MEMBERSHIPS FEES & CONF...	1,240	1,240	450	1,630	1,157
2-200-221 - ADVERTISING	2,500	2,500	6,183	1,780	3,298
2-200-249 - CONTRACTED SERVICES	1,500	1,500	0	0	200
2-200 - CONTRACTED SERVICES	7,017	6,018	9,370	3,981	6,054
2-500-511 - OFFICE SUPPLIES	3,000	300	0	0	100
2-500 - MATERIALS AND SUPPLIES	3,000	300	0	0	100
2-700-736 - CAPITAL GRANTS	36,300	36,300	14,500	10,000	13,667
2-700 - GRANTS AND TRANSFERS	36,300	36,300	14,500	10,000	13,667
EXPENSE - :	79,977	73,260	60,362	44,847	52,323
OPERATING BUDGET - NET	48,293	49,486	64,967	162,136	67,851
50-51-12 - BUILDING MAINTENANCE					
2-200-217 - TELEPHONE	930	800	906	842	848
2-200 - CONTRACTED SERVICES	930	800	906	842	848
2-500-543 - NATURAL GAS	750	750	723	609	688
2-500 - MATERIALS AND SUPPLIES	750	750	723	609	688
EXPENSE - :	1,680	1,550	1,629	1,451	1,536
OPERATING BUDGET - NET	-1,680	-1,550	-1,629	-1,451	-1,586
50-51-19 - PROFESSIONAL DEVELOPMENT					
2-200-211 - TRAVEL & SUBSISTENCE	0	0	0	38	13
2-200 - CONTRACTED SERVICES	0	0	0	38	13
EXPENSE - :	0	0	0	38	13

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Woodlands County

50-51 56 FAMILY, COMMUNITY SUPPORT OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
50-51-19 - PROFESSIONAL DEVELOPMENT					
OPERATING BUDGET - NET	0	0	0	-38	-13
50-51-34 - CHILDREN & YOUTH PROGRAMS					
2-200-260 - FACILITY RENTAL	0	21,000	0	0	10,000
2-200 - CONTRACTED SERVICES	0	21,000	0	0	10,000
2-300-351 - OTHER LOCAL GOVERNMENT	21,000	0	0	0	0
2-300 - OTHER LOCAL GOVERNMENT	21,000	0	0	0	0
2-700-735 - GRANTS TO ORGANIZATIONS	20,000	20,000	47,503	57,807	42,270
2-700 - GRANTS AND TRANSFERS	20,000	20,000	47,503	57,807	42,270
EXPENSE - :	41,000	41,000	47,503	57,807	52,270
OPERATING BUDGET - NET	-41,000	-41,000	-47,503	-57,807	-52,270
50-51-35 - ADULTS & FAMILY PROGRAMS					
2-200-221 - ADVERTISING	1,212	1,212	4,091	12,597	5,922
2-200 - CONTRACTED SERVICES	1,212	1,212	4,091	12,597	5,922
2-700-735 - GRANTS TO ORGANIZATIONS	14,000	14,040	10,000	4,040	4,680
2-700 - GRANTS AND TRANSFERS	14,000	14,040	10,000	4,040	4,680
EXPENSE - :	15,212	15,252	14,091	16,637	10,602
OPERATING BUDGET - NET	-15,212	-15,252	-14,091	-16,637	-10,602
50-51-36 - SENIORS PROGRAMS					
2-200-221 - ADVERTISING	6,000	6,000	215	2,879	1,970
2-200-249 - CONTRACTED SERVICES	0	0	0	59,175	19,725
2-200 - CONTRACTED SERVICES	6,000	6,000	215	62,054	21,695
2-300-351 - OTHER LOCAL GOVERNMENT	4,546	4,546	0	0	32
2-300 - OTHER LOCAL GOVERNMENT	4,546	4,546	0	0	32
2-500-519 - GENERAL SUPPLIES	6,000	6,000	0	12,354	6,065
2-500 - MATERIALS AND SUPPLIES	6,000	6,000	0	12,354	6,065
2-700-735 - GRANTS TO ORGANIZATIONS	110,000	110,000	69,886	60,296	61,487
2-700 - GRANTS AND TRANSFERS	110,000	110,000	69,886	60,296	61,487
EXPENSE - :	126,546	126,546	70,101	134,705	89,280
OPERATING BUDGET - NET	-126,546	-126,546	-70,101	-134,705	-89,280

Created by: A55ANDREW

Woodlands County

50-51 56 FAMILY, COMMUNITY SUPPORT OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
50-51-37 - COMMUNITY DEVELOPMENT					
2-200-221 - ADVERTISING	2,000	2,000	999	0	440
2-200-249 - CONTRACTED SERVICES	12,100	12,120	14,079	0	4,693
2-200 - CONTRACTED SERVICES	14,100	14,120	15,078	0	5,133
2-500-515 - FOOD & BEVERAGES	0	0	45	0	54
2-500-519 - GENERAL SUPPLIES	800	800	595	90	355
2-500 - MATERIALS AND SUPPLIES	800	800	640	90	409
2-700-735 - GRANTS TO ORGANIZATIONS	10,100	10,100	12,250	10,000	10,750
2-700 - GRANTS AND TRANSFERS	10,100	10,100	12,250	10,000	10,750
EXPENSE - :	25,000	25,020	27,968	10,090	16,291
OPERATING BUDGET - NET	-25,000	-25,020	-27,968	-10,090	-16,291
50-51-38 - FCSS OTHER PROGRAMS					
2-300-351 - OTHER LOCAL GOVERNMENT	65,100	19,600	81,000	81,600	80,946
2-300 - OTHER LOCAL GOVERNMENT	65,100	19,600	81,000	81,600	80,946
EXPENSE - :	65,100	19,600	81,000	81,600	80,946
OPERATING BUDGET - NET	-65,100	-19,600	-81,000	-81,600	-80,946
50-51 - FAMILY & COMMUNITY SUPPORT	-226,245	-179,482	-177,325	-140,192	-183,086

Created by: A55ANDREW

Woodlands County

50-51 56 FAMILY, COMMUNITY SUPPORT OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-100-151 - HONORARIA	B2024 - 2024 Budget	50-51-10 - GENERAL OPERATIONS	00 - General	2023-11-06 6:53:05 PM	A55ANDREW	2-51-10-00-151 Regular Meetings, FCSS Conference, Volunteer Appreciation Day
2-200-212 - MILEAGE	B2024 - 2024 Budget	50-51-10 - GENERAL OPERATIONS	00 - General	2023-11-06 6:54:00 PM	A55ANDREW	2-51-10-00-212 Regular Meetings, FCSS Conference, Special Events
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	50-51-10 - GENERAL OPERATIONS	00 - General	2023-11-06 6:54:45 PM	A55ANDREW	2-51-10-00-214 FCSS Conference, FCSS Association
2-300-351 - OTHER LOCAL GOVERNMENT	B2024 - 2024 Budget	50-51-34 - CHILDREN & YOUTH PROGRAMS	00 - General	2023-11-07 4:58:03 PM	A55ANDREW	2-51-34-00-351 Pembina Hills Family School Liason (Fort School)
2-300-351 - OTHER LOCAL GOVERNMENT	B2024 - 2024 Budget	50-51-38 - FCSS OTHER PROGRAMS	00 - General	2023-11-06 7:02:13 PM	A55ANDREW	2-51-38-00-351 Barrhead FCSS (New agreement) \$58 k, Mayerthorpe FCSS \$7 k
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	50-51-34 - CHILDREN & YOUTH PROGRAMS	00 - General	2023-11-06 6:56:51 PM	A55ANDREW	2-51-34-00-735 TBD
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	50-51-35 - ADULTS & FAMILY PROGRAMS	00 - General	2023-11-06 6:59:55 PM	A55ANDREW	2-51-345-00-735 TBD
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	50-51-36 - SENIORS PROGRAMS	00 - General	2023-11-06 7:01:18 PM	A55ANDREW	2-51-36-00-735 Mayerthorpe West End Bus \$25k, Seniors FCSS Grants \$5 k, Benefits Program \$80 k
2-700-736 - CAPITAL GRANTS	B2024 - 2024 Budget	50-51-10 - GENERAL OPERATIONS	00 - General	2023-11-06 6:55:40 PM	A55ANDREW	2-51-10-00-736 Bursaries \$30.3 k, Service Portion to Bursary \$6 k

Created by: A55ANDREW



Woodlands County

50-56 CEMETERIES OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
50-56-00 - GENERAL ADMINISTRATION					
TOTAL - TOTAL					
1-500 - OTHER REVENUE OWN SOURCES	600	600	375	750	625
REVENUE - :	600	600	375	750	625
2-100 - SALARIES AND WAGES	6,830	3,500	5,125	1,067	2,064
2-500 - MATERIALS AND SUPPLIES	8,170	11,500	3,170	1,508	1,559
2-700 - GRANTS AND TRANSFERS	6,000	6,000	4,400	6,100	5,000
EXPENSE - :	21,000	21,000	12,695	8,675	8,623
OPERATING BUDGET - NET	-20,400	-20,400	-12,320	-7,925	-7,998



Woodlands County

50-56 CEMETERIES OPS BUDGET DETAIL

	B2024	B2023	A2023	A2022	3 Year Act Avg
50-56 - CEMETERIES					
TOTAL - TOTAL					
1-500-590 - COST RECOVERY	0	0	75	-150	25
1-500-595 - CEMETERY PLOT SALES	600	600	300	900	600
1-500- OTHER REVENUE OWN SOURCES	600	600	375	750	625
REVENUE - :	600	600	375	750	625
2-100-121 - WAGES	5,890	3,000	4,406	915	1,774
2-100-149 - BENEFITS	940	500	718	151	290
2-100- SALARIES AND WAGES	6,830	3,500	5,125	1,067	2,064
2-500-519 - GENERAL SUPPLIES	8,170	11,500	3,170	1,508	1,559
2-500- MATERIALS AND SUPPLIES	8,170	11,500	3,170	1,508	1,559
2-700-735 - GRANTS TO ORGANIZATIONS	6,000	6,000	4,400	6,100	5,000
2-700- GRANTS AND TRANSFERS	6,000	6,000	4,400	6,100	5,000
EXPENSE - :	21,000	21,000	12,695	8,675	8,623
OPERATING BUDGET - NET	-20,400	-20,400	-12,320	-7,925	-7,998

2024 Budget Department Overview

Planning & Development

Planning & Development Services manages a variety of land use matters guided by plans, and documents at both the provincial and municipal level. The department supports the processing and decision making for submissions of all development, subdivision, compliance and land use related matters from ratepayers, potential land purchasers, industry, and real estate agents.

Planning & Development consists of three employees; Manager, Development Officer, and an Administrative Assistant and oversees the revision of statutory plans and policies and ensures those documents are in compliance with provincial policy and regulation. The department liaises with Council and Council appointed boards, such as the Municipal Planning Commission, Pride Valley Aggregate Oversight Committee and Subdivision and Development Appeal Board. The department also liaises with various government departments on land use matters relating to public land and lands adjacent to public land.

The number to date in 2023 for Development Permits (62 applications) and Subdivision Applications (11 applications) is consistent with 2022 numbers Three Land Use Amendment Applications to the Land Use Bylaw were considered and passed by Council. Administration is requesting new aerials and Contours for the County in the 2024 budget to assist all departments and the public that utilize Webmap.

The Airport Vicinity Protection Area Plan, Development Guidelines at the Airport and Transportation study have final documents prepared. Carrying forward into 2024, HM Aero will be presenting to Council, those documents. Red Willow Planning Services was contracted in August 2022 to assist during absences of the Manager of Planning and to complete reviews of the Counties Planning Documents. The Municipal Development Plan Draft is being presented to the public in November with anticipation of approval by Council in the new year. The review of the Land Use Bylaw and the Woodlands County/Town of Whitecourt Intermunicipal Development Plan documents to be started early 2024.

2024 Priorities & Initiatives

For the 2024 season the Planning Department will be striving to meet the following goals;

1. Continued support to the public on all planning related matters;
2. Consultant to present to Council the Final Airport Vicinity Protection Area Plan, Development Guidelines and Transportation Study.
3. Public Hearing and adoption of the Draft Municipal Development Plan.
4. Start review of the Land Use Bylaw. Public consultation, public hearing, and adoption of the Land Use Bylaw;
5. Start discussion with the Town of Whitecourt on the Intermunicipal Development Plan. Consultant to complete the IDP including public consultation, public hearing and adoption of Woodlands County/Town of Whitecourt Intermunicipal Development Plan.



Woodlands County

60-61 MUNICIPAL PLANNING BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-61 - MUNICIPAL PLANNING					
TOTAL - TOTAL					
1-200 - GENERAL OPERATING REVENUE	0	0	0	0	333
1-500 - OTHER REVENUE OWN SOURCES	19,000	16,000	18,855	26,524	21,543
1-900 - TRANSFERS	40,000	150,000	150,000	0	50,000
REVENUE - :	59,000	166,000	168,855	26,524	71,876
2-100 - SALARIES AND WAGES	308,630	285,566	297,438	298,148	289,997
2-200 - CONTRACTED SERVICES	350,567	337,852	211,404	172,082	163,810
2-500 - MATERIALS AND SUPPLIES	1,050	905	343	412	479
2-700 - GRANTS AND TRANSFERS	0	0	40,000	150,000	63,333
EXPENSE - :	660,247	624,323	549,185	620,642	517,620
OPERATING BUDGET - NET	-601,247	-458,323	-380,330	-594,118	-445,744



Woodlands County

60-61 MUNICIPAL PLANNING BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-61 - MUNICIPAL PLANNING					
TOTAL - TOTAL					
1-200-259 - ROAD CLOSURE APLICATION A...	0	0	0	0	333
1-200 - GENERAL OPERATING REVENUE	0	0	0	0	333
1-500-520 - LICENSES & PERMITS	19,000	16,000	18,855	26,524	21,543
1-500 - OTHER REVENUE OWN SOURCES	19,000	16,000	18,855	26,524	21,543
1-900-920 - TRANSFER FROM CAPITAL RES...	40,000	150,000	150,000	0	50,000
1-900 - TRANSFERS	40,000	150,000	150,000	0	50,000
REVENUE - :	59,000	166,000	168,855	26,524	71,876
2-100-121 - WAGES	235,660	221,749	228,915	232,998	226,341
2-100-149 - BENEFITS	67,210	58,057	64,683	60,350	59,856
2-100-151 - HONORARIA	5,760	5,760	3,840	4,800	3,800
2-100 - SALARIES AND WAGES	308,630	285,566	297,438	298,148	289,997
2-200-211 - TRAVEL & SUBSISTENCE	4,870	3,610	1,092	2,322	1,138
2-200-212 - MILEAGE	2,592	2,427	254	207	159
2-200-214 - MEMBERSHIPS FEES & CONFE...	4,875	4,625	1,990	945	1,187
2-200-215 - FREIGHT	100	100	49	0	26
2-200-217 - TELEPHONE	1,230	1,100	1,182	1,113	1,131
2-200-221 - ADVERTISING	26,360	26,360	16,789	29,683	23,593
2-200-232 - LEGAL SERVICES	58,000	108,000	66,064	116,340	87,659
2-200-239 - TRAINING & EDUCATION	2,240	1,530	2,675	2,165	1,937
2-200-249 - CONTRACTED SERVICES	250,000	190,000	121,219	19,308	46,951
2-200-262 - BUILDING RENTAL	300	100	90	0	30
2-200 - CONTRACTED SERVICES	350,567	337,822	211,404	172,082	163,810
2-500-511 - OFFICE SUPPLIES	500	505	215	324	408
2-500-512 - CLOTHING & FOOTWEAR	250	100	0	0	0
2-500-519 - GENERAL SUPPLIES	50	50	128	0	43
2-500-551 - ATTRACTIVE ITEMS	250	250	0	88	29
2-500 - MATERIALS AND SUPPLIES	1,050	905	343	412	479
2-700-764 - TRANSFER TO OPERATING RES...	0	0	40,000	150,000	63,333
2-700 - GRANTS AND TRANSFERS	0	0	40,000	150,000	63,333
EXPENSE - :	660,247	624,323	549,185	620,642	517,620

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Woodlands County

60-61 MUNICIPAL PLANNING BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-61 - MUNICIPAL PLANNING					
TOTAL - TOTAL					
OPERATING BUDGET - NET	-601,247	-458,323	-380,330	-594,118	-445,744



Woodlands County

60-61 MUNICIPAL PLANNING OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-61-10 - GENERAL OPERATIONS					
1-200-259 - ROAD CLOSURE APPLICATION A...	0	0	0	0	333
1-200 - GENERAL OPERATING REVENUE	0	0	0	0	333
1-500-520 - LICENSES & PERMITS	19,000	16,000	18,855	26,524	21,543
1-500 - OTHER REVENUE OWN SOURCES	19,000	16,000	18,855	26,524	21,543
1-900-920 - TRANSFER FROM CAPITAL RES...	40,000	150,000	150,000	0	50,000
1-900 - TRANSFERS	40,000	150,000	150,000	0	50,000
REVENUE - :	59,000	166,000	168,855	26,524	71,876
2-100-121 - WAGES	235,660	221,749	228,915	232,998	226,341
2-100-149 - BENEFITS	66,980	57,866	64,392	60,075	59,621
2-100 - SALARIES AND WAGES	302,640	279,615	293,307	293,073	285,961
2-200-211 - TRAVEL & SUBSISTENCE	250	250	553	61	204
2-200-212 - MILEAGE	476	427	14	88	34
2-200-215 - FREIGHT	100	100	49	0	26
2-200-217 - TELEPHONE	1,230	1,100	1,182	1,113	1,131
2-200-221 - ADVERTISING	26,000	26,000	16,789	29,683	23,593
2-200-232 - LEGAL SERVICES	50,000	100,000	66,064	114,866	81,196
2-200-239 - TRAINING & EDUCATION	0	0	0	0	265
2-200-249 - CONTRACTED SERVICES	250,000	190,000	121,219	11,885	44,476
2-200-262 - BUILDING RENTAL	300	100	90	0	30
2-200 - CONTRACTED SERVICES	328,356	317,977	205,960	157,695	150,956
2-500-511 - OFFICE SUPPLIES	500	505	215	324	408
2-500-512 - CLOTHING & FOOTWEAR	250	100	0	0	0
2-500-519 - GENERAL SUPPLIES	50	50	128	0	43
2-500-551 - ATTRACTIVE ITEMS	250	250	0	88	29
2-500 - MATERIALS AND SUPPLIES	1,050	905	343	412	479
2-700-764 - TRANSFER TO OPERATING RES...	0	0	40,000	150,000	63,333
2-700 - GRANTS AND TRANSFERS	0	0	40,000	150,000	63,333
EXPENSE - :	632,046	598,497	539,610	601,180	500,730
OPERATING BUDGET - NET	-573,046	-432,497	-370,755	-574,656	-428,854
60-61-19 - PROFESSIONAL DEVELOPMENT					
2-200-211 - TRAVEL & SUBSISTENCE	4,100	2,840	539	2,261	933

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Woodlands County

60-61 MUNICIPAL PLANNING OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-61-19 - PROFESSIONAL DEVELOPMENT					
2-200-212 - MILEAGE	986	549	175	0	58
2-200-214 - MEMBERSHIPS FEES & CONFE...	4,875	4,625	1,990	945	1,187
2-200-239 - TRAINING & EDUCATION	1,240	480	2,675	1,490	1,447
2-200 - CONTRACTED SERVICES	11,201	8,494	5,379	4,697	3,625
EXPENSE - :	11,201	8,494	5,379	4,697	3,625
OPERATING BUDGET - NET	-11,201	-8,494	-5,379	-4,697	-3,625
60-61-39 - MUNICIPAL PLANNING COMMISS...					
2-100-149 - BENEFITS	230	191	291	255	229
2-100-151 - HONORARIA	4,320	4,320	3,840	4,200	3,600
2-100 - SALARIES AND WAGES	4,550	4,511	4,131	4,455	3,829
2-200-212 - MILEAGE	490	878	65	113	64
2-200-249 - CONTRACTED SERVICES	0	0	0	7,423	2,474
2-200 - CONTRACTED SERVICES	490	878	65	7,536	2,539
EXPENSE - :	5,040	5,389	4,197	11,991	6,368
OPERATING BUDGET - NET	-5,040	-5,389	-4,197	-11,991	-6,368
60-61-40 - COMMITTEE BOARD					
2-100-149 - BENEFITS	0	0	0	8	3
2-100-151 - HONORARIA	480	480	0	360	120
2-100 - SALARIES AND WAGES	480	480	0	368	123
2-200-211 - TRAVEL & SUBSISTENCE	240	240	0	0	0
2-200-212 - MILEAGE	82	73	0	6	2
2-200 - CONTRACTED SERVICES	322	313	0	6	2
EXPENSE - :	802	793	0	374	125
OPERATING BUDGET - NET	-802	-793	0	-374	-125
60-61-47 - DEVELOPMENT APPEAL BOARD					
2-100-149 - BENEFITS	0	0	0	12	4
2-100-151 - HONORARIA	960	960	0	240	80
2-100 - SALARIES AND WAGES	960	960	0	252	84
2-200-211 - TRAVEL & SUBSISTENCE	280	280	0	0	0
2-200-212 - MILEAGE	558	500	0	0	0

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Woodlands County

60-61 MUNICIPAL PLANNING OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-61-47 - DEVELOPMENT APPEAL BOARD					
2-200-221 - ADVERTISING	360	360	0	0	0
2-200-232 - LEGAL SERVICES	8,000	8,000	0	1,474	6,464
2-200-239 - TRAINING & EDUCATION	1,000	1,050	0	675	225
2-200 - CONTRACTED SERVICES	10,198	10,190	0	2,149	6,689
EXPENSE - :	11,158	11,150	0	2,400	6,772
OPERATING BUDGET - NET	-11,158	-11,150	0	-2,400	-6,772
60-61 - MUNICIPAL PLANNING					
	-601,247	-458,323	-380,330	-594,118	-445,744

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Woodlands County

60-61 MUNICIPAL PLANNING OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-211 - TRAVEL & SUBSISTENCE	B2024 - 2024 Budget	60-61-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-01 8:59:27 AM	A55ANDREW	2-61-19-00-211 Management Conference, Alberta Development Officers Association, Other Courses
2-200-212 - MILEAGE	B2024 - 2024 Budget	60-61-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-01 9:00:07 AM	A55ANDREW	2-61-19-00-212 Alberta Development Officers Association Conference, Other Courses
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	60-61-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-01 9:01:48 AM	A55ANDREW	2-61-19-00-214 Management Conference, Alberta Development Officers Association Conference x 2, Other Courses x 3, Alberta Development Officers Association Memberships x 3
2-200-232 - LEGAL SERVICES	B2024 - 2024 Budget	60-61-10 - GENERAL OPERATIONS	00 - General	2023-11-01 8:53:29 AM	A55ANDREW	2-61-10-00-232 Reduced budget by \$ 50 k - Settlement in 2023
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	60-61-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-06 6:12:02 PM	A55ANDREW	2-61-19-00-239 Safety Training
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	60-61-10 - GENERAL OPERATIONS	00 - General	2024-04-10 2:49:25 PM	A55ANDREW	2-61-10-00-249 New - Collaboration Yellowhead 25 RGGI - Could save money if entered into
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	60-61-10 - GENERAL OPERATIONS	00 - General	2024-04-10 2:49:44 PM	A55ANDREW	2-61-10-00-249 Transfer to Capital - 2024 Aerials County and Hamlet \$141 k, Contour DEM 20 cm option \$33 k, Other \$6 k (to balance to Capital amount of \$180k)
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	60-61-10 - GENERAL OPERATIONS	00 - General	2024-04-10 2:49:52 PM	A55ANDREW	2-61-10-00-249 New - Collaboration Yellowhead 25 RGGI - Could save money if entered into

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2024 Budget Department Overview

Agriculture Services

Agriculture Services, through the Woodlands County Agriculture Services Board (ASB) promotes diverse and innovative agriculture by providing programs and services that are valuable to rural residents within the municipality. Our leading edge ASB supports the rural community and promotes agriculture by making sound decisions and providing education and service with friendly, helpful, and knowledgeable staff. We advise the local agricultural community of modern farming practices, to increase production and profitability and further enhance farming as a way of life in the area.

Through the Manager, Agriculture Services, the team, including Ag Services Technician, Administrative Assistant, and two summer seasonal staff, run key programs to support the local agriculture industry. Ongoing programs from the department include vegetation management, beaver flood control, VSI Program, producer education and workshops, Tall Buttercup and Ox Eye Daisy control incentive program, pesticide container recycling, pest inspection, and equipment rentals.

2024 Priorities & Initiatives

As per the County's Strategic Plan or other directive, Agriculture Services will be working on the following:

1. Vegetation management program through spraying and mowing.
2. Continued enhancement of weed & pest inspection program using MuniSight Ag Mobile.
3. Extension activities including sponsorship of two farm couples to attend an Alberta conference, agriculture bursary, recognition of Ag. Pioneers and Rural Beautification awards as well as workshops (potential topics – tree pruning, shelterbelt maintenance, water well management).
4. Maintain partnerships with Yellowhead County, West Central Forage Association and Gateway Research Organization as well as other neighboring municipalities.
5. Monitoring and/or control of various pests such as Mountain Pine Beetle (pending grant approval), clubroot (and other crop pests as necessary), wild boar and beaver. Continue wild boar trapping partnership and potentially enhance monitoring using eDNA.
6. Promotion and distribution of the Woodlands Agriculture Chronicles.
7. Maintain equipment rental fleet. Two rental depots located in Fort Assiniboine and Blue Ridge.
8. Host the annual Agriculture Services Appreciation supper in March 2024, at the Anselmo Community Hall. Recognition of the Agriculture Pioneers and the Rural Beautification Award winners occurs at the annual supper.
9. V.S.I. program to continue with a 50% support for eligible veterinary expenses.
10. Continue pesticide container and used oil recycling programs as well as expanding the program to include bale twine and grain bag recycling potentially.



Woodlands County

60-69 ECONOMIC DEVELOPMENT OPS BUDGET SUMMARY

60-69 - ECONOMIC DEVELOPMENT	B2024	B2023	A2023	A2022	3 Year Act Avg
TOTAL - TOTAL					
1-800 - GRANTS	80,500				
1-900 - TRANSFERS	10,000	0	4,703	0	1,568
REVENUE - :	90,500	0	4,703	0	1,568
2-100 - SALARIES AND WAGES	181,810	125,294	138,569	126,077	129,228
2-200 - CONTRACTED SERVICES	167,950	83,714	71,156	43,225	48,101
2-500 - MATERIALS AND SUPPLIES	57,400	54,282	40,875	32,255	31,082
2-600 - AMORTIZATION	1,778	1,778	1,778	1,778	1,778
2-700 - GRANTS AND TRANSFERS	0	0	10,000	4,703	4,901
EXPENSE - :	408,938	265,068	262,378	208,039	215,089
OPERATING BUDGET - NET	-318,438	-265,068	-257,675	-208,039	-213,521



Woodlands County

60-63 AGRICULTURAL SERVICES OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-63 - AGRICULTURAL SERVICES					
TOTAL - TOTAL					
1-400-420 - SALES OF GOODS & SERVICES	5,100	5,100	4,155	3,320	3,051
1-400 - SALE OF GOODS AND SERVICES	5,100	5,100	4,155	3,320	3,051
1-500-560 - RENTAL REVENUE	5,000	5,000	5,645	4,910	5,125
1-500-563 - WATER SALES	2,600	2,600	3,552	2,498	2,841
1-500-596 - MISC REVENUE	0	0	0	0	50
1-500 - OTHER REVENUE OWN SOURCES	7,600	7,600	9,197	7,408	8,016
1-800-830 - FEDERAL GRANTS	0	0	0	2,400	800
1-800-840 - PROVINCIAL GRANTS	201,247	201,221	226,470	175,673	207,727
1-800 - GRANTS	201,247	201,221	226,470	178,073	208,527
1-900-920 - TRANSFER FROM CAPITAL RES...	0	0	0	255,000	85,000
1-900 - TRANSFERS	0	0	0	255,000	85,000
REVENUE - :	213,947	213,921	239,823	443,801	304,594
2-100-121 - WAGES	243,150	234,024	224,853	229,920	219,886
2-100-149 - BENEFITS	56,610	55,861	54,507	55,900	52,805
2-100-151 - HONORARIA	9,000	9,000	6,000	5,760	4,720
2-100 - SALARIES AND WAGES	308,760	298,885	285,360	291,580	277,411
2-200-211 - TRAVEL & SUBSISTENCE	13,780	10,400	6,493	5,390	4,571
2-200-212 - MILEAGE	7,150	6,838	1,934	1,576	2,028
2-200-213 - MEALS	0	0	0	26	9
2-200-214 - MEMBERSHIPS FEES & CONF...	10,300	9,600	7,910	6,195	6,241
2-200-215 - FREIGHT	250	250	48	53	52
2-200-216 - POSTAGE	50	50	0	0	0
2-200-217 - TELEPHONE	2,090	2,100	2,122	1,984	2,101
2-200-221 - ADVERTISING	6,210	5,610	2,209	4,545	3,902
2-200-239 - TRAINING & EDUCATION	1,875	1,605	1,122	1,015	772
2-200-249 - CONTRACTED SERVICES	56,741	101,299	158,360	210,389	138,259
2-200-253 - CONTRACTED EQUIPMENT AND ...	2,000	2,000	0	1,366	470
2-200-262 - BUILDING RENTAL	900	900	600	420	340
2-200-263 - EQUIPMENT RENTAL	0	0	0	0	3
2-200-264 - LEASES	6,000	6,000	6,000	6,000	6,000

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Woodlands County

60-63 AGRICULTURAL SERVICES OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-63 - AGRICULTURAL SERVICES					
TOTAL - TOTAL					
2-200-265 - COUNTY EQUIPMENT	73,591	71,169	73,589	73,589	72,185
2-200-271 - LICENSE & PERMITS	350	350	16	0	5
2-200-274 - INSURANCE	6,080	6,185	2,586	5,578	4,550
2-200 - CONTRACTED SERVICES	187,367	224,356	262,989	318,124	241,489
2-500-511 - OFFICE SUPPLIES	500	500	0	0	2
2-500-512 - CLOTHING & FOOTWEAR	355	355	86	0	99
2-500-515 - FOOD & BEVERAGES	350	350	574	177	250
2-500-519 - GENERAL SUPPLIES	10,269	10,300	5,002	987	2,540
2-500-520 - SHOP SUPPLIES	150	150	0	23	74
2-500-521 - FUEL	1,750	1,150	886	2,124	1,340
2-500-522 - TIRES	1,000	400	0	0	151
2-500-523 - EQUIPMENT PARTS	2,200	2,200	931	1,189	909
2-500-525 - LUBRICANTS	0	0	0	122	48
2-500-531 - CHEMICALS	49,242	56,063	29,131	28,620	32,400
2-500-539 - CONSTRUCTION MATERIALS	0	0	232	5,541	2,884
2-500-542 - WATER & SEWER	660	600	643	692	674
2-500-543 - NATURAL GAS	2,760	1,800	2,278	1,945	1,856
2-500-544 - ELECTRIC POWER	8,960	8,552	8,256	9,674	8,878
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	1,101
2-500 - MATERIALS AND SUPPLIES	78,196	82,420	48,019	51,094	53,206
2-600-610 - DEPRECIATION ENGINEERED S...	5,336	5,336	5,998	5,336	5,557
2-600-620 - DEPRECIATION BUILDINGS	35,060	34,963	31,300	34,962	33,741
2-600-630 - DEPRECIATION EQUIPMENT	1,856	4,092	1,856	1,856	2,120
2-600-650 - DEPRECIATION VEHICLES	4,092	1,856	4,092	4,092	4,092
2-600 - AMORTIZATION	46,344	46,247	43,246	46,247	45,511
2-700-735 - GRANTS TO ORGANIZATIONS	68,000	65,500	66,200	60,780	74,418
2-700-764 - TRANSFER TO OPERATING RES...	0	0	-42,314	43,250	312
2-700 - GRANTS AND TRANSFERS	68,000	65,500	23,886	104,030	74,730
EXPENSE - :	688,667	717,408	663,501	811,074	692,347
OPERATING BUDGET - NET	-474,720	-503,487	-423,678	-367,273	-387,753

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Woodlands County

60-63 AGRICULTURAL SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-63-02 - AGRICULTURAL SERVICES BOARD					
2-100-149 - BENEFITS	670	306	538	264	307
2-100-151 - HONORARIA	9,000	9,000	6,000	5,760	4,720
2-100 - SALARIES AND WAGES	9,670	9,306	6,538	6,024	5,027
2-200-211 - TRAVEL & SUBSISTENCE	8,000	5,435	2,532	3,618	2,050
2-200-212 - MILEAGE	4,100	3,788	1,934	1,214	1,094
2-200-213 - MEALS	0	0	0	26	9
2-200-214 - MEMBERSHIPS FEES & CONFERENCE	6,100	6,100	5,450	3,670	3,873
2-200-217 - TELEPHONE	0	0	0	0	25
2-200 - CONTRACTED SERVICES	18,200	15,323	9,916	8,527	7,051
2-500-511 - OFFICE SUPPLIES	0	0	0	0	2
2-500 - MATERIALS AND SUPPLIES	0	0	0	0	2
EXPENSE - :	27,870	24,629	16,455	14,550	12,080
OPERATING BUDGET - NET	-27,870	-24,629	-16,455	-14,550	-12,080
60-63-10 - GENERAL OPERATIONS					
1-400-420 - SALES OF GOODS & SERVICES	5,100	5,100	4,155	3,320	3,051
1-400 - SALE OF GOODS AND SERVICES	5,100	5,100	4,155	3,320	3,051
1-500-560 - RENTAL REVENUE	5,000	5,000	5,595	4,860	5,075
1-500-596 - MISC REVENUE	0	0	0	0	50
1-500 - OTHER REVENUE OWN SOURCES	5,000	5,000	5,595	4,860	5,125
1-800-830 - FEDERAL GRANTS	0	0	0	2,400	800
1-800-840 - PROVINCIAL GRANTS	201,247	201,221	226,470	175,673	207,727
1-800 - GRANTS	201,247	201,221	226,470	178,073	208,527
1-900-920 - TRANSFER FROM CAPITAL RESOURCES	0	0	0	255,000	85,000
1-900 - TRANSFERS	0	0	0	255,000	85,000
REVENUE - :	211,347	211,321	236,221	441,253	301,703
2-100-121 - WAGES	179,370	170,031	176,881	183,277	173,714
2-100-149 - BENEFITS	55,940	55,555	53,969	55,636	52,474
2-100 - SALARIES AND WAGES	235,310	225,586	230,850	238,913	226,188
2-200-211 - TRAVEL & SUBSISTENCE	0	0	0	0	22
2-200-212 - MILEAGE	0	0	0	-429	-143

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Woodlands County

60-63 AGRICULTURAL SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-63-10 - GENERAL OPERATIONS					
2-200-214 - MEMBERSHIPS FEES & CONFERENCE...	0	0	0	0	73
2-200-215 - FREIGHT	100	100	0	0	0
2-200-217 - TELEPHONE	1,240	1,200	1,290	1,192	1,224
2-200-221 - ADVERTISING	1,000	1,000	0	870	575
2-200-239 - TRAINING & EDUCATION	0	0	0	0	60
2-200-249 - CONTRACTED SERVICES	100	100	70	75	73
2-200-263 - EQUIPMENT RENTAL	0	0	0	0	3
2-200-265 - COUNTY EQUIPMENT	40,306	40,306	40,306	40,306	49,996
2-200-274 - INSURANCE	1,179	1,250	1,142	1,043	1,086
2-200 - CONTRACTED SERVICES	43,925	43,956	42,809	43,057	52,970
2-500-511 - OFFICE SUPPLIES	300	300	0	0	0
2-500-512 - CLOTHING & FOOTWEAR	355	355	86	0	99
2-500-519 - GENERAL SUPPLIES	400	400	0	35	39
2-500-521 - FUEL	750	750	0	973	324
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	66
2-500 - MATERIALS AND SUPPLIES	1,805	1,805	86	1,007	529
2-700-764 - TRANSFER TO OPERATING RES...	0	0	-42,314	43,250	312
2-700 - GRANTS AND TRANSFERS	0	0	-42,314	43,250	312
EXPENSE - :	281,040	271,347	231,430	326,228	279,999
OPERATING BUDGET - NET	-69,693	-60,026	4,790	115,026	21,704
60-63-12 - BUILDING MAINTENANCE					
1-500-560 - RENTAL REVENUE	0	0	50	50	50
1-500 - OTHER REVENUE OWN SOURCES	0	0	50	50	50
REVENUE - :	0	0	50	50	50
2-100-121 - WAGES	770	269	567	304	513
2-100-149 - BENEFITS	0	0	0	0	23
2-100 - SALARIES AND WAGES	770	269	567	304	537
2-200-217 - TELEPHONE	850	900	831	792	852
2-200-221 - ADVERTISING	0	0	528	377	302
2-200-249 - CONTRACTED SERVICES	530	530	93,858	172,998	89,216
2-200-274 - INSURANCE	3,852	3,710	430	3,541	2,467

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Woodlands County

60-63 AGRICULTURAL SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-63-12 - BUILDING MAINTENANCE					
2-200 - CONTRACTED SERVICES	5,232	5,140	95,647	177,708	92,836
2-500-519 - GENERAL SUPPLIES	400	400	0	0	129
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	3
2-500-542 - WATER & SEWER	660	600	643	692	674
2-500-543 - NATURAL GAS	2,760	1,800	2,278	1,945	1,856
2-500-544 - ELECTRIC POWER	1,320	2,500	1,582	3,221	2,546
2-500 - MATERIALS AND SUPPLIES	5,140	5,300	4,502	5,857	5,209
2-600-620 - DEPRECIATION BUILDINGS	34,026	33,929	30,167	33,928	32,674
2-600 - AMORTIZATION	34,026	33,929	30,167	33,928	32,674
EXPENSE - :	45,168	44,638	130,884	217,797	131,255
OPERATING BUDGET - NET	-45,168	-44,638	-130,834	-217,747	-131,205
60-63-19 - PROFESSIONAL DEVELOPMENT					
2-200-211 - TRAVEL & SUBSISTENCE	4,780	3,705	3,961	1,772	2,498
2-200-214 - MEMBERSHIPS FEES & CONFE...	3,200	2,500	2,460	2,525	2,178
2-200-239 - TRAINING & EDUCATION	1,500	1,230	902	1,015	639
2-200 - CONTRACTED SERVICES	9,480	7,435	7,323	5,312	5,316
EXPENSE - :	9,480	7,435	7,323	5,312	5,316
OPERATING BUDGET - NET	-9,480	-7,435	-7,323	-5,312	-5,316
60-63-26 - WEST CENTRAL CONSERVATION					
2-200-249 - CONTRACTED SERVICES	5,640	5,640	5,640	5,640	3,760
2-200 - CONTRACTED SERVICES	5,640	5,640	5,640	5,640	3,760
2-700-735 - GRANTS TO ORGANIZATIONS	35,000	35,000	35,000	35,000	46,667
2-700 - GRANTS AND TRANSFERS	35,000	35,000	35,000	35,000	46,667
EXPENSE - :	40,640	40,640	40,640	40,640	50,427
OPERATING BUDGET - NET	-40,640	-40,640	-40,640	-40,640	-50,427
60-63-27 - PRODUCER EDUCATION & WOR...					
2-100-121 - WAGES	1,780	958	1,470	910	945
2-100 - SALARIES AND WAGES	1,780	958	1,470	910	945
2-200-211 - TRAVEL & SUBSISTENCE	1,000	1,260	0	0	0
2-200-214 - MEMBERSHIPS FEES & CONFE...	1,000	1,000	0	0	117

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Woodlands County

60-63 AGRICULTURAL SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-63-27 - PRODUCER EDUCATION & WOR...					
2-200-221 - ADVERTISING	1,500	1,500	0	772	1,149
2-200-249 - CONTRACTED SERVICES	8,500	5,000	1,567	2,596	1,538
2-200-262 - BUILDING RENTAL	600	600	400	270	223
2-200 - CONTRACTED SERVICES	12,600	9,360	1,967	3,638	3,027
2-500-515 - FOOD & BEVERAGES	350	350	574	177	250
2-500-519 - GENERAL SUPPLIES	1,675	800	1,020	109	426
2-500 - MATERIALS AND SUPPLIES	2,025	1,150	1,595	285	677
2-700-735 - GRANTS TO ORGANIZATIONS	500	500	500	1,280	2,260
2-700 - GRANTS AND TRANSFERS	500	500	500	1,280	2,260
EXPENSE - :	16,905	11,968	5,532	6,113	6,908
OPERATING BUDGET - NET	-16,905	-11,968	-5,532	-6,113	-6,908
60-63-29 - TOUR & FIELD DAYS					
2-100-121 - WAGES	4,470	4,279	3,063	3,388	2,150
2-100 - SALARIES AND WAGES	4,470	4,279	3,063	3,388	2,150
2-200-221 - ADVERTISING	1,100	1,100	731	1,085	605
2-200-249 - CONTRACTED SERVICES	5,400	5,400	4,755	4,490	3,082
2-200-262 - BUILDING RENTAL	300	300	200	150	117
2-200 - CONTRACTED SERVICES	6,800	6,800	5,686	5,725	3,804
2-500-519 - GENERAL SUPPLIES	50	50	30	0	10
2-500 - MATERIALS AND SUPPLIES	50	50	30	0	10
EXPENSE - :	11,320	11,129	8,779	9,113	5,964
OPERATING BUDGET - NET	-11,320	-11,129	-8,779	-9,113	-5,964
60-63-32 - WEED CONTROL - ROADSIDES					
2-100-121 - WAGES	22,300	23,765	16,578	18,939	18,332
2-100 - SALARIES AND WAGES	22,300	23,765	16,578	18,939	18,332
2-200-221 - ADVERTISING	1,000	400	950	0	515
2-200-239 - TRAINING & EDUCATION	225	225	220	0	73
2-200-265 - COUNTY EQUIPMENT	17,838	17,838	17,838	17,838	11,892
2-200 - CONTRACTED SERVICES	19,063	18,463	19,008	17,838	12,480
2-500-519 - GENERAL SUPPLIES	1,000	1,000	109	468	402

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Woodlands County

60-63 AGRICULTURAL SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-63-32 - WEED CONTROL - ROADSIDES					
2-500-531 - CHEMICALS	49,242	56,063	29,131	28,620	32,400
2-500 - MATERIALS AND SUPPLIES	50,242	57,063	29,240	29,087	32,802
EXPENSE - :	91,605	99,291	64,826	65,865	63,614
OPERATING BUDGET - NET	-91,605	-99,291	-64,826	-65,865	-63,614
60-63-48 - WEED CONTROL - INSPECTIONS					
2-100-121 - WAGES	15,560	11,250	11,481	8,908	9,091
2-100 - SALARIES AND WAGES	15,560	11,250	11,481	8,908	9,091
2-200-239 - TRAINING & EDUCATION	150	150	0	0	0
2-200-265 - COUNTY EQUIPMENT	9,734	7,500	9,734	9,734	6,489
2-200 - CONTRACTED SERVICES	9,884	7,650	9,734	9,734	6,489
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	1,035
2-500 - MATERIALS AND SUPPLIES	0	0	0	0	1,035
EXPENSE - :	25,444	18,900	21,215	18,642	16,616
OPERATING BUDGET - NET	-25,444	-18,900	-21,215	-18,642	-16,616
60-63-49 - WEED CONTROL - PRIVATE LANDS					
2-100-121 - WAGES	350	862	261	683	380
2-100 - SALARIES AND WAGES	350	862	261	683	380
2-200-249 - CONTRACTED SERVICES	5,000	5,000	3,765	1,590	2,954
2-200 - CONTRACTED SERVICES	5,000	5,000	3,765	1,590	2,954
EXPENSE - :	5,350	5,862	4,026	2,273	3,334
OPERATING BUDGET - NET	-5,350	-5,862	-4,026	-2,273	-3,334
60-63-71 - RURAL BEAUTIFICATION					
2-100-121 - WAGES	0	99	0	79	76
2-100 - SALARIES AND WAGES	0	99	0	79	76
2-200-221 - ADVERTISING	300	300	0	1,101	643
2-200 - CONTRACTED SERVICES	300	300	0	1,101	643
2-500-519 - GENERAL SUPPLIES	540	540	367	300	295
2-500 - MATERIALS AND SUPPLIES	540	540	367	300	295
EXPENSE - :	840	939	367	1,480	1,014
OPERATING BUDGET - NET	-840	-939	-367	-1,480	-1,014

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60-63 AGRICULTURAL SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-63-88 - INSECT CONTROL					
2-100-121 - WAGES	860	426	633	337	579
2-100 - SALARIES AND WAGES	860	426	633	337	579
2-200-221 - ADVERTISING	350	350	0	339	113
2-200-249 - CONTRACTED SERVICES	0	42,314	23,950	16,000	23,247
2-200 - CONTRACTED SERVICES	350	42,664	23,950	16,339	23,360
2-500-519 - GENERAL SUPPLIES	500	500	0	13	4
2-500 - MATERIALS AND SUPPLIES	500	500	0	13	4
2-700-735 - GRANTS TO ORGANIZATIONS	500	500	0	0	0
2-700 - GRANTS AND TRANSFERS	500	500	0	0	0
EXPENSE - :	2,210	44,090	24,583	16,689	23,943
OPERATING BUDGET - NET	-2,210	-44,090	-24,583	-16,689	-23,943
60-63-89 - DISEASE CONTROL					
2-100-121 - WAGES	4,320	3,362	3,552	2,738	3,680
2-100 - SALARIES AND WAGES	4,320	3,362	3,552	2,738	3,680
2-200-215 - FREIGHT	150	150	48	53	34
2-200-216 - POSTAGE	50	50	0	0	0
2-200-221 - ADVERTISING	450	450	0	0	0
2-200-265 - COUNTY EQUIPMENT	1,027	1,027	1,027	1,027	685
2-200 - CONTRACTED SERVICES	1,677	1,677	1,075	1,080	718
2-500-519 - GENERAL SUPPLIES	1,000	1,000	532	64	242
2-500 - MATERIALS AND SUPPLIES	1,000	1,000	532	64	242
EXPENSE - :	6,997	6,039	5,159	3,882	4,640
OPERATING BUDGET - NET	-6,997	-6,039	-5,159	-3,882	-4,640
60-63-90 - PEST CONTROL - GENERAL					
2-100-121 - WAGES	1,090	109	808	86	319
2-100 - SALARIES AND WAGES	1,090	109	808	86	319
2-200-215 - FREIGHT	0	0	0	0	18
2-200-221 - ADVERTISING	300	300	0	0	0
2-200-249 - CONTRACTED SERVICES	3,000	3,000	0	0	0
2-200 - CONTRACTED SERVICES	3,300	3,300	0	0	18

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60-63 AGRICULTURAL SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-63-90 - PEST CONTROL - GENERAL					
2-500-519 - GENERAL SUPPLIES	0	0	0	0	2
2-500 - MATERIALS AND SUPPLIES	0	0	0	0	2
EXPENSE - :	4,390	3,409	808	86	339
OPERATING BUDGET - NET	-4,390	-3,409	-808	-86	-339
60-63-91 - PEST CONTROL - BEAVER					
2-100-121 - WAGES	3,050	5,452	2,162	1,988	2,208
2-100 - SALARIES AND WAGES	3,050	5,452	2,162	1,988	2,208
2-200-212 - MILEAGE	3,050	3,050	0	791	1,077
2-200-249 - CONTRACTED SERVICES	14,600	12,600	4,436	4,981	5,462
2-200-265 - COUNTY EQUIPMENT	1,541	1,541	1,541	1,541	1,027
2-200-271 - LICENSE & PERMITS	350	350	16	0	5
2-200 - CONTRACTED SERVICES	19,541	17,541	5,992	7,313	7,571
2-500-519 - GENERAL SUPPLIES	4,704	5,610	2,944	0	990
2-500 - MATERIALS AND SUPPLIES	4,704	5,610	2,944	0	990
EXPENSE - :	27,295	28,603	11,098	9,301	10,769
OPERATING BUDGET - NET	-27,295	-28,603	-11,098	-9,301	-10,769
60-63-92 - DEMONSTRATION PROGRAMS					
2-100-121 - WAGES	0	152	0	0	0
2-100 - SALARIES AND WAGES	0	152	0	0	0
2-200-249 - CONTRACTED SERVICES	10,000	10,000	10,000	0	3,333
2-200-265 - COUNTY EQUIPMENT	308	308	308	308	205
2-200 - CONTRACTED SERVICES	10,308	10,308	10,308	308	3,539
EXPENSE - :	10,308	10,460	10,308	308	3,539
OPERATING BUDGET - NET	-10,308	-10,460	-10,308	-308	-3,539
60-63-93 - EQUIPMENT RENTAL PROGRAM					
2-100-121 - WAGES	6,570	8,581	5,359	4,410	5,100
2-100 - SALARIES AND WAGES	6,570	8,581	5,359	4,410	5,100
2-200-253 - CONTRACTED EQUIPMENT AND ...	2,000	2,000	0	1,366	470
2-200-264 - LEASES	6,000	6,000	6,000	6,000	6,000
2-200-265 - COUNTY EQUIPMENT	1,438	1,250	1,438	1,438	959

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60-63 AGRICULTURAL SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-63-93 - EQUIPMENT RENTAL PROGRAM					
2-200-274 - INSURANCE	121	125	115	115	115
2-200 - CONTRACTED SERVICES	9,559	9,375	7,553	8,920	7,544
2-500-511 - OFFICE SUPPLIES	200	200	0	0	0
2-500-520 - SHOP SUPPLIES	150	150	0	23	74
2-500-521 - FUEL	1,000	400	886	1,151	1,016
2-500-522 - TIRES	1,000	400	0	0	151
2-500-523 - EQUIPMENT PARTS	2,200	2,200	931	1,189	909
2-500-525 - LUBRICANTS	0	0	0	122	48
2-500 - MATERIALS AND SUPPLIES	4,550	3,350	1,817	2,486	2,198
2-600-630 - DEPRECIATION EQUIPMENT	1,856	4,092	1,856	1,856	2,120
2-600-650 - DEPRECIATION VEHICLES	4,092	1,856	4,092	4,092	4,092
2-600 - AMORTIZATION	5,948	5,948	5,949	5,949	6,213
EXPENSE - :	26,627	27,254	20,678	21,764	21,056
OPERATING BUDGET - NET	-26,627	-27,254	-20,678	-21,764	-21,056
60-63-94 - WATER TRUCK LOADING FACILITY					
1-500-563 - WATER SALES	2,600	2,600	3,552	2,498	2,841
1-500 - OTHER REVENUE OWN SOURCES	2,600	2,600	3,552	2,498	2,841
REVENUE - :	2,600	2,600	3,552	2,498	2,841
2-100-121 - WAGES	2,660	4,429	2,038	3,873	2,798
2-100 - SALARIES AND WAGES	2,660	4,429	2,038	3,873	2,798
2-200-249 - CONTRACTED SERVICES	3,971	11,715	10,319	2,018	5,595
2-200-265 - COUNTY EQUIPMENT	1,399	1,399	1,397	1,397	931
2-200-274 - INSURANCE	928	1,100	900	879	882
2-200 - CONTRACTED SERVICES	6,298	14,214	12,616	4,293	7,408
2-500-539 - CONSTRUCTION MATERIALS	0	0	232	5,541	2,881
2-500-544 - ELECTRIC POWER	7,640	6,052	6,674	6,454	6,332
2-500 - MATERIALS AND SUPPLIES	7,640	6,052	6,906	11,994	9,213
2-600-610 - DEPRECIATION ENGINEERED S...	5,336	5,336	5,998	5,336	5,557
2-600-620 - DEPRECIATION BUILDINGS	1,034	1,034	1,133	1,034	1,067
2-600 - AMORTIZATION	6,370	6,370	7,131	6,370	6,624

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Woodlands County

60-63 AGRICULTURAL SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-63-94 - WATER TRUCK LOADING FACILITY					
EXPENSE - :	22,968	31,065	28,691	26,531	26,043
OPERATING BUDGET - NET	-20,368	-28,465	-25,140	-24,033	-23,202
60-63-99 - ANIMAL INDUSTRY					
2-200-221 - ADVERTISING	210	210	0	0	0
2-200 - CONTRACTED SERVICES	210	210	0	0	0
2-700-735 - GRANTS TO ORGANIZATIONS	32,000	29,500	30,700	24,500	25,491
2-700 - GRANTS AND TRANSFERS	32,000	29,500	30,700	24,500	25,491
EXPENSE - :	32,210	29,710	30,700	24,500	25,491
OPERATING BUDGET - NET	-32,210	-29,710	-30,700	-24,500	-25,491
60-63 - AGRICULTURAL SERVICES					
	-474,720	-503,487	-423,678	-367,273	-387,753

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Woodlands County

60-63 AGRICULTURAL SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
1-800-840 - PROVINCIAL GRANTS	B2024 - 2024 Budget	60-63-10 - GENERAL OPERATIONS	00 - General	2024-04-10 3:14:14 PM	A55ANDREW	1-63-10-00-840 Increased ASB Grant for 2024 (Legislative Stream \$166,247), (Environmental Stream \$35,000. Mountain Pine Beetle Grant - Program Cancelled due to lack of Beetle Activity
2-200-211 - TRAVEL & SUBSISTENCE	B2024 - 2024 Budget	60-63-02 - AGRICULTURAL SERVICES BOARD	00 - General	2023-11-24 5:03:35 PM	A55ANDREW	2-63-02-00-211/212 Additional costs added for flying to Lethbridge from Edmonton
2-200-212 - MILEAGE	B2024 - 2024 Budget	60-63-02 - AGRICULTURAL SERVICES BOARD	00 - General	2023-10-30 11:31:42 AM	A55ANDREW	2-63-02-00-212 Increase due to location of Provincial ASB Conference (Lethbridge)
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	60-63-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-24 4:59:24 PM	A55ANDREW	2-62-19-00-211/214 Additional Costs added for Flying from Edmonton to Lethbridge
2-200-221 - ADVERTISING	B2024 - 2024 Budget	60-63-32 - WEED CONTROL - ROADSIDES	00 - General	2023-10-30 1:11:35 PM	A55ANDREW	2-63-32-00-221 Increase Advertising costs
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	60-63-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-06 6:34:05 PM	A55ANDREW	2-63-19-00-239 Safety Training
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	60-63-27 - PRODUCER EDUCATION & WORKSHOPS	00 - General	2023-10-30 1:05:47 PM	A55ANDREW	2-63-27-00-249 Addition of Horticulture support services from ATTS Group
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	60-63-88 - INSECT CONTROL	00 - General	2024-04-10 3:15:55 PM	A55ANDREW	2-63-88-00-249 Program Cancelled - Grant removed / expense removed
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	60-63-91 - PEST CONTROL - BEAVER	00 - General	2023-10-30 1:19:28 PM	A55ANDREW	25-63-91-00-249 Upgrade to Dynamite Mag Locks as per legislation
2-500 - MATERIALS AND SUPPLIES	B2024 - 2024 Budget	60-63-91 - PEST CONTROL - BEAVER	00 - General	2023-10-30 1:20:34 PM	A55ANDREW	2-63-91-00-519 Decrease due to inventory carry forward

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60-63 AGRICULTURAL SERVICES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-500-519 - GENERAL SUPPLIES	B2024 - 2024 Budget	60-63-27 - PRODUCER EDUCATION & WORKSHOPS	00 - General	2023-10-30 1:07:47 PM	A55ANDREW	2-63-27-00-519 Addition of Green Acres workbooks for workshop
2-500-521 - FUEL	B2024 - 2024 Budget	60-63-93 - EQUIPMENT RENTAL PROGRAM	00 - General	2023-10-30 1:24:34 PM	A55ANDREW	2-63-93-00-521 General increase due to higher costs and more consumption
2-500-522 - TIRES	B2024 - 2024 Budget	60-63-93 - EQUIPMENT RENTAL PROGRAM	00 - General	2023-10-30 1:25:16 PM	A55ANDREW	2-63-93-00-522 General increase for higher costs
2-500-531 - CHEMICALS	B2024 - 2024 Budget	60-63-32 - WEED CONTROL - ROADSIDES	00 - General	2023-10-30 1:13:22 PM	A55ANDREW	2-63-32-00-531 Reduced chemical costs due to inventory carry forward
2-500-543 - NATURAL GAS	B2024 - 2024 Budget	60-63-12 - BUILDING MAINTENANCE	02 - Fort Assiniboine	2023-10-30 12:56:58 PM	A55ANDREW	2-63-12-02-543 Carbon Tax moves to \$4.21 from \$3.42 per gj on April 1, 2024
2-500-544 - ELECTRIC POWER	B2024 - 2024 Budget	60-63-12 - BUILDING MAINTENANCE	03 - Blue Ridge	2023-10-30 1:00:37 PM	A55ANDREW	2-63-12-03-544 Briar Patch Demolished
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	60-63-99 - ANIMAL INDUSTRY	00 - General	2023-10-30 1:28:37 PM	A55ANDREW	2-63-99-00-735 Increase due to expected contribution increases

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Woodlands County Hosted

60-66 PLANNING GENERAL OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-66-10 - GENERAL OPERATIONS					
TOTAL - TOTAL					
REVENUE - :	12,000	7,000	31,317	12,408	23,930
OPERATING BUDGET - NET	12,000	7,000	31,317	12,408	23,930



Woodlands County

60-66 PLANNING AND GENERAL OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-66-10 - GENERAL OPERATIONS					
TOTAL - TOTAL					
1-400-450 - SUBDIVISION FEES	12,000	7,000	18,187	11,912	13,683
1-400- SALE OF GOODS AND SERVICES	12,000	7,000	18,187	11,912	13,683
1-500-571 - LAND SALES FOR ROAD CLOSU...	0	0	0	0	5,010
1-500-592 - OIL WELL DRILLING LICENSES	0	0	13,130	496	5,237
1-500- OTHER REVENUE OWN SOURCES	0	0	13,130	496	10,247
REVENUE - :	12,000	7,000	31,317	12,408	23,930
OPERATING BUDGET - NET	12,000	7,000	31,317	12,408	23,930

2024 Budget Department Overview

Economic Development

Economic Development supports the local economy and businesses, and pursues new opportunities for retention, diversification, and sustainable growth.

The County's Economic Development strategic goals include partnering with local business associations and regional neighbours to identify and pursue new economic opportunities for the region, building relationships with industry in strategic sectors to understand development opportunities, working with post-secondary institutions to ensure region is employment-ready, and developing a business retention strategy.

The Economic Development Officer (EDO) reports to the Chief Administrative Officer and also coordinates the Economic Development Committee. The EDO liaises on behalf of the County to a number of outside agencies, boards, and committees, including the Growth REDA, Wild Alberta and the Golden Triangle.

2024 Priorities & Initiatives

As per the County's Strategic Plan, Economic Development will be working on the following:

1. Work with industry partners to understand and navigate the ongoing changes in our pillar industries of Forestry, Agriculture and Energy; possibly participating in regional task forces.
2. Continue to build relationships with Site Selectors.
3. Research and implement Best Practices on economic development strategies with municipalities of a similar size and nature, within and outside of Alberta.
4. Using the advice and guidance provided from the Economic Development Committee, continue to use Sub-Committees to add to our efforts.
5. Pursue the Pathway to Indigenous Inclusion that has been identified by Council.
6. Continue Publishing sector profiles and other media that summarize and celebrate our major industries and promote local opportunities.
7. Work with the Whitecourt and District Chamber of Commerce and its partners to maintain a strong County presence at events in 2024.
8. Promote and showcase our recreation and tourism locations within the County.
9. Collaborate with the Growth REDA on regional projects; ensure alignment of all of our activities with the Economic Development Rural Alberta Plan.



Woodlands County

60-69 ECONOMIC DEVELOPMENT OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-69 - ECONOMIC DEVELOPMENT					
TOTAL - TOTAL					
1-900 - TRANSFERS	10,000	0	4,703	0	1,568
REVENUE - :	90,500	0	4,703	0	1,568
2-100 - SALARIES AND WAGES	181,810	125,294	138,569	126,077	129,228
2-200 - CONTRACTED SERVICES	167,950	83,714	71,156	43,225	48,101
2-500 - MATERIALS AND SUPPLIES	57,400	54,282	40,875	32,255	31,082
2-600 - AMORTIZATION	1,778	1,778	1,778	1,778	1,778
2-700 - GRANTS AND TRANSFERS	0	0	10,000	4,703	4,901
EXPENSE - :	408,938	265,068	262,378	208,039	215,089
OPERATING BUDGET - NET	-318,438	-265,068	-257,675	-208,039	-213,521



Woodlands County

60-69 ECONOMIC DEVELOPMENT OPS BUDGET DETAILS

60-69 - ECONOMIC DEVELOPMENT	B2024	B2023	A2023	A2022	3 Year Act Avg
TOTAL - TOTAL					
1-800-840 - PROVINCIAL GRANTS	80,500				
1-900-940 - TRANSFER FROM CAPITAL	10,000	0	4,703	0	1,568
1-900 - TRANSFERS	10,000	0	4,703	0	1,568
REVENUE - :	90,500	0	4,703	0	1,568
2-100-121 - WAGES	134,460	89,466	101,202	96,429	96,106
2-100-149 - BENEFITS	36,510	24,988	28,127	26,528	26,802
2-100-151 - HONORARIA	10,840	10,840	9,240	3,120	6,320
2-100 - SALARIES AND WAGES	181,810	125,294	138,569	126,077	129,228
2-200-211 - TRAVEL & SUBSISTENCE	18,036	14,266	13,499	2,359	5,375
2-200-212 - MILEAGE	3,526	2,060	2,563	936	1,348
2-200-214 - MEMBERSHIPS FEES & CONF...	20,170	20,170	16,442	11,581	13,459
2-200-215 - FREIGHT	0	0	0	236	79
2-200-217 - TELEPHONE	720	720	686	629	667
2-200-221 - ADVERTISING	11,200	9,700	10,325	3,829	7,207
2-200-232 - LEGAL SERVICES	0	0	0	5,432	2,299
2-200-239 - TRAINING & EDUCATION	3,973	3,973	3,445	0	1,148
2-200-249 - CONTRACTED SERVICES	102,005	27,005	18,805	12,850	11,447
2-200-262 - BUILDING RENTAL	3,450	950	0	0	30
2-200-263 - EQUIPMENT RENTAL	0	0	521	503	426
2-200-265 - COUNTY EQUIPMENT	4,870	4,870	4,870	4,870	4,616
2-200 - CONTRACTED SERVICES	167,950	83,714	71,156	43,225	48,101
2-500-511 - OFFICE SUPPLIES	500	500	1,106	878	695
2-500-512 - CLOTHING & FOOTWEAR	200	200	0	0	0
2-500-515 - FOOD & BEVERAGES	2,200	2,200	1,186	3,328	1,602
2-500-519 - GENERAL SUPPLIES	22,200	18,200	23,249	17,418	17,339
2-500-558 - SPONSORSHIP	32,300	33,182	14,535	10,632	11,180
2-500 - MATERIALS AND SUPPLIES	57,400	54,282	40,875	32,255	31,082
2-600-610 - DEPRECIATION ENGINEERED S...	1,778	1,778	1,778	1,778	1,778
2-600 - AMORTIZATION	1,778	1,778	1,778	1,778	1,778
2-700-764 - TRANSFER TO OPERATING RES...	0	0	10,000	4,703	4,901
2-700 - GRANTS AND TRANSFERS	0	0	10,000	4,703	4,901

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Woodlands County

60-69 ECONOMIC DEVELOPMENT OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-69 - ECONOMIC DEVELOPMENT					
TOTAL - TOTAL					
EXPENSE - :	408,938	265,068	262,378	208,039	215,089
OPERATING BUDGET - NET	-318,438	-265,068	-257,675	-208,039	-213,521



Woodlands County

60-69 ECONOMIC DEVELOPMENT OPS BUDGET

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-69-10 - GENERAL OPERATIONS					
1-800-840 - PROVINCIAL GRANTS	80,500				
1-900-940 - TRANSFER FROM CAPITAL	10,000	0	4,703	0	1,568
1-900 - TRANSFERS	10,000	0	4,703	0	1,568
REVENUE - :	90,500	0	4,703	0	1,568
2-100-121 - WAGES	133,470	89,466	99,658	95,667	95,182
2-100-149 - BENEFITS	35,610	24,988	27,225	26,368	26,313
2-100 - SALARIES AND WAGES	169,080	114,454	126,883	122,035	121,496
2-200-211 - TRAVEL & SUBSISTENCE	8,046	4,276	2,225	1,857	1,428
2-200-212 - MILEAGE	2,077	760	0	708	268
2-200-214 - MEMBERSHIPS FEES & CONF...	15,130	15,130	14,237	9,486	11,136
2-200-217 - TELEPHONE	720	720	686	629	667
2-200-221 - ADVERTISING	4,000	0	174	367	810
2-200-232 - LEGAL SERVICES	0	0	0	5,432	2,299
2-200-249 - CONTRACTED SERVICES	96,500	21,500	16,565	330	5,837
2-200-262 - BUILDING RENTAL	3,450	950	0	0	30
2-200 - CONTRACTED SERVICES	129,923	43,336	33,886	18,809	22,474
2-500-511 - OFFICE SUPPLIES	500	500	1,106	878	695
2-500-512 - CLOTHING & FOOTWEAR	200	200	0	0	0
2-500-515 - FOOD & BEVERAGES	2,200	2,200	955	2,907	1,385
2-500-519 - GENERAL SUPPLIES	5,450	1,450	7,520	34	3,317
2-500-558 - SPONSORSHIP	32,300	33,182	14,535	10,632	11,180
2-500 - MATERIALS AND SUPPLIES	40,650	37,532	24,916	14,451	16,842
2-600-610 - DEPRECIATION ENGINEERED S...	1,778	1,778	1,778	1,778	1,778
2-600 - AMORTIZATION	1,778	1,778	1,778	1,778	1,778
2-700-764 - TRANSFER TO OPERATING RES...	0	0	10,000	4,703	4,901
2-700 - GRANTS AND TRANSFERS	0	0	10,000	4,703	4,901
EXPENSE - :	341,431	197,100	197,463	161,776	167,491
OPERATING BUDGET - NET	-250,931	-197,100	-192,759	-161,776	-165,923
60-69-17 - PUBLIC/STAFF RELATIONS					
2-200-265 - COUNTY EQUIPMENT	4,870	4,870	4,870	4,870	3,247
2-200 - CONTRACTED SERVICES	4,870	4,870	4,870	4,870	3,247
EXPENSE - :	4,870	4,870	4,870	4,870	3,247

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Woodlands County

60-69 ECONOMIC DEVELOPMENT OPS BUDGET

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-69-17 - PUBLIC/STAFF RELATIONS					
OPERATING BUDGET - NET	-4,870	-4,870	-4,870	-4,870	-3,247
60-69-19 - PROFESSIONAL DEVELOPMENT					
2-200-211 - TRAVEL & SUBSISTENCE	4,000	4,000	8,949	0	2,983
2-200-212 - MILEAGE	0	0	266	0	89
2-200-214 - MEMBERSHIPS FEES & CONF...	0	0	0	2,095	1,210
2-200-239 - TRAINING & EDUCATION	3,973	3,973	3,445	0	1,148
2-200 - CONTRACTED SERVICES	7,973	7,973	12,660	2,095	5,430
EXPENSE - :	7,973	7,973	12,660	2,095	5,430
OPERATING BUDGET - NET	-7,973	-7,973	-12,660	-2,095	-5,430
60-69-40 - COMMITTEE BOARD					
2-100-149 - BENEFITS	900	0	901	160	489
2-100-151 - HONORARIA	10,840	10,840	9,240	3,120	6,320
2-100 - SALARIES AND WAGES	11,740	10,840	10,142	3,280	6,809
2-200-211 - TRAVEL & SUBSISTENCE	5,990	5,990	1,796	187	683
2-200-212 - MILEAGE	1,449	1,300	2,298	228	991
2-200-214 - MEMBERSHIPS FEES & CONF...	5,040	5,040	2,205	0	1,114
2-200 - CONTRACTED SERVICES	12,479	12,330	6,298	415	2,787
EXPENSE - :	24,219	23,170	16,440	3,695	9,596
OPERATING BUDGET - NET	-24,219	-23,170	-16,440	-3,695	-9,596
60-69-50 - ECONOMIC DEVELOPMENT PRO...					
2-100-121 - WAGES	0	0	0	143	48
2-100 - SALARIES AND WAGES	0	0	0	143	48
2-200-211 - TRAVEL & SUBSISTENCE	0	0	530	315	282
2-200-215 - FREIGHT	0	0	0	236	79
2-200-221 - ADVERTISING	7,200	9,700	10,151	3,462	6,397
2-200-249 - CONTRACTED SERVICES	5,000	5,000	2,240	12,400	5,177
2-200 - CONTRACTED SERVICES	12,200	14,700	12,921	16,413	11,934
2-500-515 - FOOD & BEVERAGES	0	0	231	421	217
2-500-519 - GENERAL SUPPLIES	14,750	14,750	14,419	16,917	13,108
2-500 - MATERIALS AND SUPPLIES	14,750	14,750	14,650	17,338	13,325

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Woodlands County

60-69 ECONOMIC DEVELOPMENT OPS BUDGET

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-69-50 - ECONOMIC DEVELOPMENT PRO...					
EXPENSE - :	26,950	29,450	27,571	33,893	25,307
OPERATING BUDGET - NET	-26,950	-29,450	-27,571	-33,893	-25,307
60-69-95 - HAMLET BEAUTIFICATION					
2-100-121 - WAGES	990	0	1,544	619	876
2-100 - SALARIES AND WAGES	990	0	1,544	619	876
2-200-249 - CONTRACTED SERVICES	505	505	0	120	433
2-200-263 - EQUIPMENT RENTAL	0	0	521	503	426
2-200-265 - COUNTY EQUIPMENT	0	0	0	0	1,369
2-200 - CONTRACTED SERVICES	505	505	521	623	2,229
2-500-519 - GENERAL SUPPLIES	2,000	2,000	1,310	16	764
2-500 - MATERIALS AND SUPPLIES	2,000	2,000	1,310	16	764
EXPENSE - :	3,495	2,505	3,375	1,259	3,869
OPERATING BUDGET - NET	-3,495	-2,505	-3,375	-1,259	-3,869
60-69-96 - WHITECOURT-WOODLANDS TOU...					
2-500-519 - GENERAL SUPPLIES	0	0	0	451	150
2-500 - MATERIALS AND SUPPLIES	0	0	0	451	150
EXPENSE - :	0	0	0	451	150
OPERATING BUDGET - NET	0	0	0	-451	-150
60-69 - ECONOMIC DEVELOPMENT					
	-318,438	-265,068	-257,675	-208,039	-213,521

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Woodlands County

60-69 ECONOMIC DEVELOPMENT OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
1-800-840 - PROVINCIAL GRANTS	B2024 - 2024 Budget	60-69-10 - GENERAL OPERATIONS	00 - General	2024-04-10 3:24:55 PM	A55ANDREW	1-69-10-00-840 Grants - Small Community Opportunity Program (SCOP) - 2 year project
1-900-920 - TRANSFER FROM CAPITAL RESERVES	B2024 - 2024 Budget	60-69-10 - GENERAL OPERATIONS	00 - General	2024-04-10 3:23:57 PM	A55ANDREW	1-69-10-00-930 Transfer from Reserves - Energy Guide
2-100-121 - WAGES	B2024 - 2024 Budget	60-69-10 - GENERAL OPERATIONS	00 - General	2023-10-30 2:22:35 PM	A55ANDREW	2-69-10-00-121 New Position for Admin Support (.50 FTE)
2-100-149 - BENEFITS	B2024 - 2024 Budget	60-69-10 - GENERAL OPERATIONS	00 - General	2023-10-30 2:22:57 PM	A55ANDREW	2-69-10-00-149 New Position for Admin Support (.50 FTE)
2-200-211 - TRAVEL & SUBSISTENCE	B2024 - 2024 Budget	60-69-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-10-30 2:30:45 PM	A55ANDREW	2-69-19-00-211 AEDL Alumni training meeting/event
2-200-211 - TRAVEL & SUBSISTENCE	B2024 - 2024 Budget	60-69-40 - COMMITTEE BOARD	00 - General	2023-10-30 2:37:39 PM	A55ANDREW	2-69-40-00-211 EDA Conference, Global Energy Show, Stakeholder Meetings, Other Conferences for the Board
2-200-212 - MILEAGE	B2024 - 2024 Budget	60-69-40 - COMMITTEE BOARD	00 - General	2023-10-30 2:36:43 PM	A55ANDREW	2-69-40-00-212 EDA Conference, Global Energy Show, Commitee Meetings, Other Conferences for the Board
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	60-69-40 - COMMITTEE BOARD	00 - General	2023-10-30 2:35:22 PM	A55ANDREW	2-69-40-00-214 EDA Conference \$.5 k, Global Energy Show \$1.7 k, EDA Ministry Dinner \$.1 k, Other Conferences for the Board \$2.7 k
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	60-69-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-10-30 2:31:03 PM	A55ANDREW	2-69-19-00-211 AEDL Alumni training meeting/event
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	60-69-10 - GENERAL OPERATIONS	00 - General	2024-04-10 3:30:18 PM	A55ANDREW	2-69-10-00-249 Contracted Costs - SCOP Studies & County Contribution \$70 k / Update Investment Profiles \$20 k / Energy Guide \$5 k (\$5 k moved to SCOP for contribution) / Site Selector \$1.5 k

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Woodlands County

60-69 ECONOMIC DEVELOPMENT OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-500-558 - SPONSORSHIP	B2024 - 2024 Budget	60-69-10 - GENERAL OPERATIONS	00 - General	2023-10-30 2:28:25 PM	A55ANDREW	2-69-10-00-558 Northern Gateway Career Boot camp \$5 k, Wct Chamber Economic Forum/Presidents Dinner \$5 k, Wct Chamber Trunk or Treat \$1 k, HPARC \$2.5 k, 2-Site Link Conferences \$10 k, Career Expo \$4 k, Small Business Week \$1 k, BSN \$2 k, Int Economic Dev Week \$1 k, County Flags \$.8 k

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Woodlands County

70-71 74 RECREATION BOARDS OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-71 - RECREATION BOARDS					
TOTAL - TOTAL					
1-500 - OTHER REVENUE OWN SOURCES	23,000	23,000	0	22,676	7,559
1-900 - TRANSFERS	0	7,620	7,620	0	2,540
REVENUE - :	23,000	30,620	7,620	22,676	10,099
2-100 - SALARIES AND WAGES	29,040	24,788	27,293	25,969	26,006
2-200 - CONTRACTED SERVICES	0	0	0	0	895
2-500 - MATERIALS AND SUPPLIES	0	0	0	0	60
2-700 - GRANTS AND TRANSFERS	333,838	342,087	312,242	239,565	252,499
EXPENSE - :	362,878	366,875	339,534	265,534	279,460
OPERATING BUDGET - NET	-339,878	-336,255	-331,914	-242,858	-269,361



Woodlands County

70-71 RECREATION BOARDS OPS BUDGET DETAIL

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-71-10 - GENERAL OPERATIONS					
TOTAL - TOTAL					
1-500-590 - COST RECOVERY	23,000	23,000	0	22,676	7,559
1-500 - OTHER REVENUE OWN SOURCES	23,000	23,000	0	22,676	7,559
1-900-930 - TRANSFER FROM OPERATING ...	0	7,620	7,620	0	2,540
1-900 - TRANSFERS	0	7,620	7,620	0	2,540
REVENUE - :	23,000	30,620	7,620	22,676	10,099
2-100-121 - WAGES	23,440	19,954	22,128	21,045	21,029
2-100-149 - BENEFITS	5,600	4,834	5,164	4,924	4,977
2-100 - SALARIES AND WAGES	29,040	24,788	27,293	25,969	26,006
2-200-249 - CONTRACTED SERVICES	0	0	0	0	895
2-200 - CONTRACTED SERVICES	0	0	0	0	895
2-500-519 - GENERAL SUPPLIES	0	0	0	0	60
2-500 - MATERIALS AND SUPPLIES	0	0	0	0	60
2-700-735 - GRANTS TO ORGANIZATIONS	287,544	265,763	245,090	208,372	213,546
2-700-736 - CAPITAL GRANTS	46,294	76,324	67,152	23,573	36,414
2-700-764 - TRANSFER TO OPERATING RES...	0	0	0	7,620	2,540
2-700 - GRANTS AND TRANSFERS	333,838	342,087	312,242	239,565	252,499
EXPENSE - :	362,878	366,875	339,504	265,534	279,460
OPERATING BUDGET - NET	-339,878	-336,255	-331,914	-242,858	-269,361
70-71 - RECREATION BOARDS					
	-339,878	-336,255	-331,914	-242,858	-269,361

Woodlands County

70 - 71 RECREATION BOARD / FACILITIES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	70-71-10 - GENERAL OPERATIONS	00 - General	2023-11-09 5:31:20 PM	A55ANDREW	2-71-10-00-735 Whitecourt Woodlands Winter Recreation Society \$25 k , Golden Triangle \$15 k
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	70-71-10 - GENERAL OPERATIONS	00 - General	2024-04-10 3:50:51 PM	A55ANDREW	2-71-10-00-735 - Fort Assiniboine Parents Society - Council approved \$11.5 k
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	70-71-10 - GENERAL OPERATIONS	73 - Fort Ag Society	2023-11-09 5:33:10 PM	A55ANDREW	2-71-10-73-735 Operating grant (\$45.1 k utilities, \$18 k amenities, Subsidy \$40 k, wages \$40 k)
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	70-71-10 - GENERAL OPERATIONS	74 - Blue Ridge Community League	2023-11-09 5:34:23 PM	A55ANDREW	2-71-10-74-735 Operating grant (utilities \$9.9 k (75%), ball diamonds \$1,5 k + hall \$5 k and outdoor rink \$2.5 k)
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	70-71-10 - GENERAL OPERATIONS	76 - Goose Lake Rec Society	2023-11-09 5:36:55 PM	A55ANDREW	2-71-10-76-735 Operating Grant (Utilities \$7 k + Hall \$5 k)
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	70-71-10 - GENERAL OPERATIONS	78 - Fort Curling Club	2023-11-09 5:39:26 PM	A55ANDREW	2-71-10-78-735 Operating grant (Utilities \$6.2 k + Curling rink \$7.5 k)
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	70-71-10 - GENERAL OPERATIONS	79 - Topland Rec Society	2023-11-09 5:40:25 PM	A55ANDREW	2-71-10-79-735 Operating grant (Utilities \$3 k + Hall \$5 k)
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	70-71-10 - GENERAL OPERATIONS	80 - Fort Friendship Club	2023-11-09 5:41:08 PM	A55ANDREW	2-71-10-80-735 Operating Grant (Utilities \$5 k + Hall \$5 k)
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	70-71-10 - GENERAL OPERATIONS	81 - Goose Lake Campground	2023-11-09 5:42:10 PM	A55ANDREW	2-71-10-81-735 Operating Grant (Utilities \$9.3 k + Ammenities \$4.5 k)
2-700-736 - CAPITAL GRANTS	B2024 - 2024 Budget	70-71-10 - GENERAL OPERATIONS	73 - Fort Ag Society	2023-11-09 5:37:47 PM	A55ANDREW	2-71-10-73-736 Ice Plant PRV Piping Replacement to meet ASBA Standards
2-700-736 - CAPITAL GRANTS	B2024 - 2024 Budget	70-71-10 - GENERAL OPERATIONS	74 - Blue Ridge Community League	2023-11-09 5:34:52 PM	A55ANDREW	2-71-10-74-736 Kitchen Upgrades and Appliances

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Woodlands County

70 - 71 RECREATION FACILITIES OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-700-736 - CAPITAL GRANTS	B2024 - 2024 Budget	70-71-10 - GENERAL OPERATIONS	74 - Blue Ridge Community League	2024-04-10 3:54:30 PM	A55ANDREW	2-71-10-74-736 - \$7.6 k was added to the budget for an amount originally budgeted in 2022 but was not carried forward to 2023 in error
2-700-736 - CAPITAL GRANTS	B2024 - 2024 Budget	70-71-10 - GENERAL OPERATIONS	75 - Anselmo Ag/Rec Society	2023-11-09 5:35:45 PM	A55ANDREW	2-71-10-735-736 Floor Resurfacing and Kitchen Appliances
2-700-736 - CAPITAL GRANTS	B2024 - 2024 Budget	70-71-10 - GENERAL OPERATIONS	77 - Wct & District Ag Society	2023-11-09 5:38:32 PM	A55ANDREW	2-71-10-77-736 Acces Control System for the Equestrian Centre

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2024 Budget Department Overview

Parks & Recreation

Parks & Recreation falls within the Infrastructure Services department that maintains 11 recreation sites and one (1) cemetery.

Managed by one (1) full time staff and four (4) seasonal team members, Parks & Rec provides site grass cutting, tree pruning and clearing, and other services to ensure recreation sites are clean and safe.

To ensure safety at all municipal sites, including County buildings, Parks & Rec supports the municipality with building maintenance, conducting annual playground inspections, and undertakes playground repairs.

2024 Priorities & Initiatives

1. Continue to maintain the sites as in previous years
2. Looking to upgrade some of the mowing equipment.



Woodlands County

70-72 RECREATION PARKS, FACILITIES SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-72 - RECREATION PARKS FACILITIES &					
TOTAL - TOTAL					
1-400 - SALE OF GOODS AND SERVICES	1,000	1,000	790	-134	-18
1-500 - OTHER REVENUE OWN SOURCES	6,000	6,000	5,752	6,014	5,240
1-800 - GRANTS	29,713	28,327	0	88,899	31,733
REVENUE - :	36,713	35,327	6,542	94,779	36,955
2-100 - SALARIES AND WAGES	469,168	268,659	237,792	256,420	242,337
2-200 - CONTRACTED SERVICES	134,103	110,622	94,805	107,582	96,193
2-300 - OTHER LOCAL GOVERNMENT	46,545	46,545	46,545	111,229	59,925
2-500 - MATERIALS AND SUPPLIES	61,980	56,190	45,206	33,929	35,435
2-600 - AMORTIZATION	74,017	77,237	74,017	77,238	76,889
2-700 - GRANTS AND TRANSFERS	95,000	10,100	77,500	8,000	31,483
EXPENSE - :	880,813	569,353	575,866	594,397	542,262
OPERATING BUDGET - NET	-844,100	-534,026	-569,324	-499,618	-505,307



Woodlands County

70-72 RECREATION PARKS, FACILITIES DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-72 - RECREATION PARKS FACILITIES &					
TOTAL - TOTAL					
1-400-420 - SALES OF GOODS & SERVICES	1,000	1,000	790	-134	-18
1-400 - SALE OF GOODS AND SERVICES	1,000	1,000	790	-134	-18
1-500-560 - RENTAL REVENUE	6,000	6,000	5,752	5,545	5,083
1-500-590 - COST RECOVERY	0	0	0	469	156
1-500 - OTHER REVENUE OWN SOURCES	6,000	6,000	5,752	6,014	5,240
1-800-830 - FEDERAL GRANTS	0	0	0	6,300	4,200
1-800-840 - PROVINCIAL GRANTS	0	0	0	72,599	24,200
1-800-870 - LOCAL CONTRIBUTIONS	29,713	28,327	0	10,000	3,333
1-800 - GRANTS	29,713	28,327	0	88,899	31,733
REVENUE - :	36,713	35,327	6,542	94,779	36,955
2-100-121 - WAGES	375,960	217,175	194,094	211,086	198,950
2-100-149 - BENEFITS	87,220	46,534	43,699	45,334	43,387
2-100-151 - HONORARIA	5,988	4,950	0	0	0
2-100 - SALARIES AND WAGES	469,168	268,659	237,792	256,420	242,337
2-200-211 - TRAVEL & SUBSISTENCE	8,092	3,596	3,160	541	1,427
2-200-212 - MILEAGE	3,926	2,424	0	0	231
2-200-214 - MEMBERSHIPS FEES & CONFERENCE	9,985	7,747	3,651	2,929	3,433
2-200-215 - FREIGHT	275	275	198	270	281
2-200-217 - TELEPHONE	4,280	2,000	1,842	1,303	1,467
2-200-221 - ADVERTISING	8,900	12,400	3,227	6,879	3,744
2-200-233 - ENGINEERING FEES	0	0	2,000	1,000	1,000
2-200-239 - TRAINING & EDUCATION	2,345	1,505	1,694	3,255	2,098
2-200-249 - CONTRACTED SERVICES	34,400	19,416	17,702	29,492	23,978
2-200-264 - LEASES	275	50	886	662	566
2-200-265 - COUNTY EQUIPMENT	57,409	57,409	57,409	57,409	54,412
2-200-274 - INSURANCE	4,216	3,800	1,662	3,842	3,098
2-200 - CONTRACTED SERVICES	134,103	110,622	94,805	107,582	96,193
2-300-351 - OTHER LOCAL GOVERNMENT	46,545	46,545	46,545	111,229	59,925
2-300 - OTHER LOCAL GOVERNMENT	46,545	46,545	46,545	111,229	59,925
2-500-511 - OFFICE SUPPLIES	300	100	0	0	26

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Woodlands County

70-72 RECREATION PARKS, FACILITIES DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-72 - RECREATION PARKS FACILITIES &					
TOTAL - TOTAL					
2-500-512 - CLOTHING & FOOTWEAR	1,000	200	823	171	386
2-500-515 - FOOD & BEVERAGES	250	50	57	163	86
2-500-518 - SIGNS	1,765	1,765	0	768	300
2-500-519 - GENERAL SUPPLIES	37,425	40,225	28,630	18,811	23,056
2-500-524 - SMALL TOOLS	750	750	546	617	605
2-500-531 - CHEMICALS	1,590	1,590	1,648	1,222	1,454
2-500-534 - GRAVEL	3,050	3,050	78	0	52
2-500-539 - CONSTRUCTION MATERIALS	650	650	9,733	2,877	4,203
2-500-542 - WATER & SEWER	340	310	213	144	185
2-500-544 - ELECTRIC POWER	3,860	3,500	3,478	3,326	3,139
2-500-551 - ATTRACTIVE ITEMS	11,000	4,000	0	5,829	1,943
2-500 - MATERIALS AND SUPPLIES	61,980	56,190	45,206	33,929	35,435
2-600-610 - DEPRECIATION ENGINEERED S...	9,452	9,452	9,452	9,452	9,452
2-600-620 - DEPRECIATION BUILDINGS	2,964	2,964	2,964	2,964	2,964
2-600-630 - DEPRECIATION EQUIPMENT	12,214	12,214	12,214	12,214	12,214
2-600-670 - DEPRECIATION LAND IMPROVE...	49,387	52,607	49,387	52,607	52,258
2-600 - AMORTIZATION	74,017	77,237	74,017	77,238	76,889
2-700-735 - GRANTS TO ORGANIZATIONS	20,000	10,100	7,500	8,000	8,150
2-700 - GRANTS AND TRANSFERS	95,000	10,100	77,500	8,000	31,483
EXPENSE - :	880,813	569,353	575,866	594,397	542,262
OPERATING BUDGET - NET	-844,100	-534,026	-569,324	-499,618	-505,307

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Woodlands County

70-72 RECREATION PARKS, FACILITIES BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-72-00 - GENERAL ADMINISTRATION					
1-800-870 - LOCAL CONTRIBUTIONS	29,713	28,327	0	10,000	3,333
1-800 - GRANTS	29,713	28,327	0	10,000	3,333
REVENUE - :	29,713	28,327	0	10,000	3,333
OPERATING BUDGET - NET	29,713	28,327	0	10,000	3,333
70-72-10 - GENERAL OPERATIONS					
1-500-560 - RENTAL REVENUE	6,000	6,000	5,752	5,545	5,083
1-500-590 - COST RECOVERY	0	0	0	469	156
1-500 - OTHER REVENUE OWN SOURCES	6,000	6,000	5,752	6,014	5,240
1-800-830 - FEDERAL GRANTS	0	0	0	6,300	4,200
1-800-840 - PROVINCIAL GRANTS	0	0	0	72,599	24,200
1-800 - GRANTS	0	0	0	78,899	28,400
REVENUE - :	6,000	6,000	5,752	84,913	33,639
2-100-121 - WAGES	285,920	128,978	120,950	133,353	123,012
2-100-149 - BENEFITS	71,780	33,123	30,830	33,351	31,509
2-100 - SALARIES AND WAGES	357,700	162,101	151,779	166,704	154,521
2-200-214 - MEMBERSHIPS FEES & CONF...	0	0	0	650	217
2-200-217 - TELEPHONE	4,280	2,000	1,842	1,303	1,467
2-200-221 - ADVERTISING	1,400	1,400	1,572	770	781
2-200-249 - CONTRACTED SERVICES	500	500	83	113	75
2-200-265 - COUNTY EQUIPMENT	8,320	8,320	8,320	8,320	21,686
2-200-274 - INSURANCE	4,216	3,800	1,662	3,842	3,098
2-200 - CONTRACTED SERVICES	18,716	16,020	16,248	14,998	28,247
2-300-351 - OTHER LOCAL GOVERNMENT	46,545	46,545	46,545	111,229	59,925
2-300 - OTHER LOCAL GOVERNMENT	46,545	46,545	46,545	111,229	59,925
2-500-511 - OFFICE SUPPLIES	300	100	0	0	26
2-500-512 - CLOTHING & FOOTWEAR	1,000	200	823	171	386
2-500-515 - FOOD & BEVERAGES	250	50	57	163	86
2-500-519 - GENERAL SUPPLIES	400	400	257	0	242
2-500-524 - SMALL TOOLS	0	0	0	500	236
2-500-551 - ATTRACTIVE ITEMS	9,000	0	0	630	210
2-500 - MATERIALS AND SUPPLIES	10,950	750	1,138	1,465	1,187

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Woodlands County

70-72 RECREATION PARKS, FACILITIES BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-72-10 - GENERAL OPERATIONS					
EXPENSE - :	508,911	225,416	285,711	294,396	267,214
OPERATING BUDGET - NET	-502,911	-219,416	-279,958	-209,482	-233,574
70-72-12 - BUILDING MAINTENANCE					
2-200-249 - CONTRACTED SERVICES	0	0	0	0	596
2-200 - CONTRACTED SERVICES	0	0	0	0	596
EXPENSE - :	0	0	0	0	596
OPERATING BUDGET - NET	0	0	0	0	-596
70-72-13 - SITE MAINTENANCE					
2-100-121 - WAGES	89,810	87,950	72,977	77,362	75,759
2-100-149 - BENEFITS	15,440	13,411	12,869	11,983	11,878
2-100 - SALARIES AND WAGES	105,250	101,361	85,846	89,345	87,637
2-200-215 - FREIGHT	275	275	198	270	281
2-200-233 - ENGINEERING FEES	0	0	2,000	1,000	1,000
2-200-249 - CONTRACTED SERVICES	31,300	16,300	17,619	29,117	23,219
2-200-264 - LEASES	275	50	886	662	566
2-200-265 - COUNTY EQUIPMENT	48,879	48,879	48,879	48,879	32,586
2-200 - CONTRACTED SERVICES	80,729	65,504	69,582	79,928	57,651
2-500-518 - SIGNS	1,765	1,765	0	768	300
2-500-519 - GENERAL SUPPLIES	17,025	22,525	16,056	10,553	15,622
2-500-524 - SMALL TOOLS	750	750	546	117	369
2-500-531 - CHEMICALS	1,590	1,590	1,648	1,222	1,454
2-500-534 - GRAVEL	3,050	3,050	78	0	52
2-500-539 - CONSTRUCTION MATERIALS	650	650	9,733	2,877	4,203
2-500-542 - WATER & SEWER	340	310	213	144	185
2-500-544 - ELECTRIC POWER	3,860	3,500	3,478	3,326	3,139
2-500-551 - ATTRACTIVE ITEMS	2,000	4,000	0	3,700	1,233
2-500 - MATERIALS AND SUPPLIES	31,030	38,140	31,751	22,707	26,557
2-600-610 - DEPRECIATION ENGINEERED S...	9,452	9,452	9,452	9,452	9,452
2-600-620 - DEPRECIATION BUILDINGS	2,964	2,964	2,964	2,964	2,964
2-600-630 - DEPRECIATION EQUIPMENT	12,214	12,214	12,214	12,214	12,214
2-600-670 - DEPRECIATION LAND IMPROVE...	49,387	52,607	49,387	52,607	52,258

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Woodlands County

70-72 RECREATION PARKS, FACILITIES BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-72-13 - SITE MAINTENANCE					
2-600 - AMORTIZATION	74,017	77,237	74,017	77,238	76,889
EXPENSE - :	291,026	282,242	261,196	269,218	248,733
OPERATING BUDGET - NET	-291,026	-282,242	-261,196	-269,218	-248,733
70-72-19 - PROFESSIONAL DEVELOPMENT					
2-100-151 - HONORARIA	1,968	0	0	0	0
2-100 - SALARIES AND WAGES	1,968	0	0	0	0
2-200-211 - TRAVEL & SUBSISTENCE	6,116	2,088	151	541	424
2-200-212 - MILEAGE	2,575	1,212	0	0	231
2-200-214 - MEMBERSHIPS FEES & CONF...	8,295	6,565	1,961	2,279	2,653
2-200-239 - TRAINING & EDUCATION	2,345	1,505	1,694	3,255	2,098
2-200 - CONTRACTED SERVICES	19,331	11,370	3,806	6,075	5,406
EXPENSE - :	21,299	11,370	3,806	6,075	5,406
OPERATING BUDGET - NET	-21,299	-11,370	-3,806	-6,075	-5,406
70-72-40 - COMMITTEE BOARD					
2-100-151 - HONORARIA	4,020	4,950	0	0	0
2-100 - SALARIES AND WAGES	4,020	4,950	0	0	0
2-200-211 - TRAVEL & SUBSISTENCE	1,976	1,508	1,615	0	538
2-200-212 - MILEAGE	1,351	1,212	0	0	0
2-200-214 - MEMBERSHIPS FEES & CONF...	1,690	1,182	1,690	0	563
2-200 - CONTRACTED SERVICES	5,017	3,902	3,305	0	1,102
EXPENSE - :	9,037	8,852	3,305	0	1,102
OPERATING BUDGET - NET	-9,037	-8,852	-3,305	0	-1,102
70-72-97 - RECREATION PROGRAMS					
1-400-420 - SALES OF GOODS & SERVICES	1,000	1,000	790	-134	-18
1-400 - SALE OF GOODS AND SERVICES	1,000	1,000	790	-134	-18
REVENUE - :	1,000	1,000	790	-134	-18
2-100-121 - WAGES	230	247	167	371	179
2-100 - SALARIES AND WAGES	230	247	167	371	179
2-200-221 - ADVERTISING	7,500	11,000	1,654	6,109	2,963
2-200-249 - CONTRACTED SERVICES	2,600	2,616	0	262	87

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Woodlands County

70-72 RECREATION PARKS, FACILITIES BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-72-97 - RECREATION PROGRAMS					
2-200-265 - COUNTY EQUIPMENT	210	210	210	210	140
2-200 - CONTRACTED SERVICES	10,310	13,826	1,864	6,581	3,190
2-500-519 - GENERAL SUPPLIES	20,000	17,300	12,317	8,258	7,192
2-500-551 - ATTRACTIVE ITEMS	0	0	0	1,499	500
2-500 - MATERIALS AND SUPPLIES	20,000	17,300	12,317	9,757	7,691
2-700-735 - GRANTS TO ORGANIZATIONS	20,000	10,100	7,500	8,000	8,150
2-700 - GRANTS AND TRANSFERS	20,000	10,100	7,500	8,000	8,150
EXPENSE - :	50,540	41,473	21,849	24,709	19,211
OPERATING BUDGET - NET	-49,540	-40,473	-21,059	-24,843	-19,229
70-72 - RECREATION PARKS FACILITIES &					
	-844,100	-534,026	-569,324	-499,618	-505,307



Woodlands County

70-72 RECREATION PARKS, FACILITIES BY REC SITE

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-72 - RECREATION PARKS FACILITIES &					
<u>11 - Groat Creek Campground</u>					
2-100-121 - WAGES	14,800	12,051	11,723	10,740	11,409
2-100-149 - BENEFITS	2,450	1,963	2,018	1,748	1,799
2-100 - SALARIES AND WAGES	17,250	14,014	13,740	12,488	13,207
2-200-249 - CONTRACTED SERVICES	1,250	1,250	6,061	1,431	6,304
2-200-264 - LEASES	50	50	50	50	50
2-200-265 - COUNTY EQUIPMENT	7,308	7,308	7,308	7,308	4,872
2-200 - CONTRACTED SERVICES	8,608	8,608	13,419	8,789	11,226
2-500-518 - SIGNS	1,500	1,500	0	0	9
2-500-519 - GENERAL SUPPLIES	1,250	1,250	894	789	721
2-500-531 - CHEMICALS	40	40	0	0	0
2-500-534 - GRAVEL	1,200	1,200	0	0	26
2-500 - MATERIALS AND SUPPLIES	3,990	3,990	894	789	755
EXPENSE - :	29,848	26,612	28,053	22,065	25,189
OPERATING BUDGET - NET	-29,848	-26,612	-28,053	-22,065	-25,189
<u>13 - Blue Ridge Spray Park</u>					
2-100-121 - WAGES	10,780	11,522	8,320	9,347	9,190
2-100-149 - BENEFITS	2,110	2,192	1,675	1,793	1,762
2-100 - SALARIES AND WAGES	12,890	13,714	9,995	11,140	10,952
2-200-215 - FREIGHT	275	275	198	270	281
2-200-249 - CONTRACTED SERVICES	4,000	4,000	2,640	4,242	3,051
2-200-265 - COUNTY EQUIPMENT	6,080	6,080	6,080	6,080	4,053
2-200 - CONTRACTED SERVICES	10,355	10,355	8,918	10,592	7,385
2-500-519 - GENERAL SUPPLIES	3,750	3,750	170	3,728	4,269
2-500-531 - CHEMICALS	1,500	1,500	1,648	1,222	1,454
2-500-539 - CONSTRUCTION MATERIALS	400	400	0	0	0
2-500-542 - WATER & SEWER	340	250	213	144	185
2-500-544 - ELECTRIC POWER	3,860	3,500	3,478	3,326	3,139
2-500 - MATERIALS AND SUPPLIES	9,850	9,400	5,509	8,420	9,047
EXPENSE - :	33,095	33,469	24,421	30,152	27,383
OPERATING BUDGET - NET	-33,095	-33,469	-24,421	-30,152	-27,383

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Woodlands County

70-72 RECREATION PARKS, FACILITIES BY REC SITE

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-72 - RECREATION PARKS FACILITIES &					
<u>15 - Goose Lake Day Use</u>					
2-100-121 - WAGES	4,850	3,511	4,750	3,297	3,983
2-100-149 - BENEFITS	850	496	857	460	632
2-100- SALARIES AND WAGES	5,700	4,007	5,607	3,757	4,615
2-200-249 - CONTRACTED SERVICES	1,000	1,000	0	350	400
2-200-265 - COUNTY EQUIPMENT	1,410	1,410	1,410	1,410	940
2-200 - CONTRACTED SERVICES	2,410	2,410	1,410	1,760	1,340
2-500-519 - GENERAL SUPPLIES	1,500	7,000	8,196	113	2,769
2-500 - MATERIALS AND SUPPLIES	1,500	7,000	8,196	113	2,769
EXPENSE - :	9,610	13,417	15,213	5,631	8,725
OPERATING BUDGET - NET	-9,610	-13,417	-15,213	-5,631	-8,725
<u>21 - Hard Luck Canyon</u>					
2-100-121 - WAGES	13,580	10,734	9,470	10,362	10,628
2-100-149 - BENEFITS	2,890	1,424	1,991	1,556	1,728
2-100- SALARIES AND WAGES	16,470	12,158	11,461	11,919	12,356
2-200-249 - CONTRACTED SERVICES	2,000	2,000	1,861	4,654	3,346
2-200-265 - COUNTY EQUIPMENT	4,409	4,409	4,409	4,409	2,939
2-200 - CONTRACTED SERVICES	6,409	6,409	6,270	9,063	6,286
2-500-518 - SIGNS	0	0	0	222	74
2-500-519 - GENERAL SUPPLIES	3,750	3,750	539	503	2,166
2-500-531 - CHEMICALS	50	50	0	0	0
2-500-539 - CONSTRUCTION MATERIALS	250	250	4,315	2,877	2,397
2-500 - MATERIALS AND SUPPLIES	4,050	4,050	4,854	3,601	4,638
EXPENSE - :	26,929	22,617	22,585	24,583	23,279
OPERATING BUDGET - NET	-26,929	-22,617	-22,585	-24,583	-23,279
<u>22 - Fort Assiniboine Boat Launch</u>					
2-100-121 - WAGES	2,620	1,849	2,395	1,699	2,123
2-100-149 - BENEFITS	290	178	306	167	243
2-100- SALARIES AND WAGES	2,910	2,027	2,700	1,867	2,366
2-200-265 - COUNTY EQUIPMENT	814	814	814	814	543

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Woodlands County

70-72 RECREATION PARKS, FACILITIES BY REC SITE

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-72 - RECREATION PARKS FACILITIES &					
22 - Fort Assiniboine Boat Launch					
2-200- CONTRACTED SERVICES	814	814	814	814	543
EXPENSE - :	3,724	2,841	3,515	2,681	2,908
OPERATING BUDGET - NET	-3,724	-2,841	-3,515	-2,681	-2,908
23 - Blue Ridge Recreation Area					
2-100-121 - WAGES	17,350	17,949	14,309	15,037	13,627
2-100-149 - BENEFITS	3,180	2,811	2,713	2,383	2,275
2-100 - SALARIES AND WAGES	20,530	20,760	17,022	17,420	15,903
2-200-233 - ENGINEERING FEES	0	0	2,000	1,000	1,000
2-200-249 - CONTRACTED SERVICES	2,500	2,500	2,278	1,755	1,925
2-200-264 - LEASES	0	0	612	612	408
2-200-265 - COUNTY EQUIPMENT	12,706	12,706	12,706	12,706	8,471
2-200- CONTRACTED SERVICES	15,206	15,206	17,596	16,073	11,803
2-500-518 - SIGNS	50	50	0	546	205
2-500-519 - GENERAL SUPPLIES	1,000	1,000	658	914	649
2-500-534 - GRAVEL	1,500	1,500	78	0	26
2-500-539 - CONSTRUCTION MATERIALS	0	0	5,418	0	1,806
2-500- MATERIALS AND SUPPLIES	2,550	2,550	6,154	1,460	2,685
EXPENSE - :	38,286	38,516	40,771	34,953	30,392
OPERATING BUDGET - NET	-38,286	-38,516	-40,771	-34,953	-30,392
25 - Schuman Lake Day Use Area					
2-100-121 - WAGES	9,230	8,043	8,438	7,702	7,977
2-100-149 - BENEFITS	1,480	1,169	1,399	1,120	1,170
2-100 - SALARIES AND WAGES	10,710	9,212	9,837	8,822	9,147
2-200-249 - CONTRACTED SERVICES	1,750	1,750	2,824	7,951	4,012
2-200-265 - COUNTY EQUIPMENT	3,698	3,698	3,698	3,698	2,465
2-200 - CONTRACTED SERVICES	5,448	5,448	6,522	11,649	6,477
2-500-519 - GENERAL SUPPLIES	500	500	1,331	68	505
2-500-551 - ATTRACTIVE ITEMS	2,000	4,000	0	3,700	1,233
2-500- MATERIALS AND SUPPLIES	2,500	4,500	1,331	3,768	1,739

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Woodlands County

70-72 RECREATION PARKS, FACILITIES BY REC SITE

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-72 - RECREATION PARKS FACILITIES &					
25 - Schuman Lake Day Use Area					
EXPENSE - :	18,658	19,160	17,690	24,240	17,363
OPERATING BUDGET - NET 31	-18,658	-19,160	-17,690	-24,240	-17,363
<u>- McLeod River Tubing Access</u>					
2-100-121 - WAGES	2,970	3,547	2,815	3,080	3,136
2-100-149 - BENEFITS	470	539	476	466	494
2-100 - SALARIES AND WAGES	3,440	4,086	3,291	3,546	3,630
2-200-249 - CONTRACTED SERVICES	1,000	1,000	1,035	1,431	1,107
2-200-265 - COUNTY EQUIPMENT	2,011	2,011	2,011	2,011	1,340
2-200 - CONTRACTED SERVICES	3,011	3,011	3,046	3,441	2,447
2-500-519 - GENERAL SUPPLIES	100	100	1,627	90	599
2-500-534 - GRAVEL	350	350	0	0	0
2-500 - MATERIALS AND SUPPLIES	450	450	1,627	90	599
EXPENSE - :	6,901	7,547	7,964	7,078	6,677
OPERATING BUDGET - NET	-6,901	-7,547	-7,964	-7,078	-6,677
<u>33 - Coal Mine Hill</u>					
2-100-121 - WAGES	490	500	437	435	461
2-100-149 - BENEFITS	60	48	63	42	58
2-100 - SALARIES AND WAGES	550	548	500	477	519
2-200-249 - CONTRACTED SERVICES	15,000	0	0	0	0
2-200-265 - COUNTY EQUIPMENT	283	283	283	283	189
2-200 - CONTRACTED SERVICES	15,283	283	283	283	189
EXPENSE - :	15,833	831	783	761	708
OPERATING BUDGET - NET	-15,833	-831	-783	-761	-708
<u>42 - Fort Memorial Park</u>					
2-100-121 - WAGES	9,020	11,774	6,790	9,387	8,187
2-100-149 - BENEFITS	1,040	1,402	816	1,139	966
2-100 - SALARIES AND WAGES	10,060	13,176	7,606	10,527	9,154
2-200-249 - CONTRACTED SERVICES	200	200	0	0	0
2-200-265 - COUNTY EQUIPMENT	6,616	6,616	6,616	6,616	4,410

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Woodlands County

70-72 RECREATION PARKS, FACILITIES BY REC SITE

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-72 - RECREATION PARKS FACILITIES &					
42 - Fort Memorial Park					
2-200- CONTRACTED SERVICES	6,816	6,816	6,616	6,616	4,410
2-500-519 - GENERAL SUPPLIES	200	200	0	128	143
2-500-542 - WATER & SEWER	0	60	0	0	0
2-500- MATERIALSAND SUPPLIES	200	260	0	128	143
EXPENSE - :	17,076	20,252	14,222	17,270	13,708
OPERATING BUDGET - NET	-17,076	-20,252	-14,222	-17,270	-13,708
52 - Future Rec Area					
2-100-121 - WAGES	90	0	65	0	22
2-100-149 - BENEFITS	10	0	7	0	2
2-100- SALARIESAND WAGES	100	0	72	0	24
EXPENSE - :	100	0	72	0	24
OPERATING BUDGET - NET	-100	0	-72	0	-24
62 - Mouth of the Freeman					
2-100-121 - WAGES	2,280	2,580	1,957	2,579	2,520
2-100-149 - BENEFITS	290	308	267	303	303
2-100- SALARIESAND WAGES	2,570	2,888	2,224	2,882	2,823
2-200-249 - CONTRACTED SERVICES	600	600	0	6,604	2,201
2-200-264 - LEASES	0	0	0	0	33
2-200-265 - COUNTY EQUIPMENT	1,497	1,497	1,497	1,497	998
2-200- CONTRACTED SERVICES	2,097	2,097	1,497	8,100	3,232
2-500-519 - GENERAL SUPPLIES	750	750	0	48	16
2-500- MATERIALSAND SUPPLIES	750	750	0	48	16
EXPENSE - :	5,417	5,735	3,721	11,031	6,072
OPERATING BUDGET - NET	-5,417	-5,735	-3,721	-11,031	-6,072
72 - Timeu Rec Area					
2-200-249 - CONTRACTED SERVICES	0	0	0	0	873
2-200- CONTRACTED SERVICES	0	0	0	0	873
EXPENSE - :	0	0	0	0	873
OPERATING BUDGET - NET	0	0	0	0	-873

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Woodlands County

70-72 RECREATION PARKS, FACILITIES BY REC SITE

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-72 - RECREATION PARKS FACILITIES &					
<u>90 - Miscellaneous</u>					
2-100-121 - WAGES	1,420	2,743	1,266	2,485	1,680
2-100-149 - BENEFITS	270	696	247	626	324
2-100 - SALARIES AND WAGES	1,690	3,439	1,513	3,111	2,005
2-200-249 - CONTRACTED SERVICES	1,000	1,000	0	0	0
2-200-265 - COUNTY EQUIPMENT	2,047	2,047	2,047	2,047	1,365
2-200 - CONTRACTED SERVICES	3,047	3,047	2,047	2,047	1,365
2-500-518 - SIGNS	215	215	0	0	13
2-500-519 - GENERAL SUPPLIES	3,750	3,750	2,475	4,058	3,685
2-500-524 - SMALL TOOLS	750	750	300	117	287
2-500 - MATERIALS AND SUPPLIES	4,715	4,715	2,775	4,174	3,985
EXPENSE - :	9,452	11,201	6,335	9,332	7,354
OPERATING BUDGET - NET	-9,452	-11,201	-6,335	-9,332	-7,354
<u>91 - WCT Cold Storage</u>					
2-100-121 - WAGES	330	1,147	242	1,210	814
2-100-149 - BENEFITS	50	185	36	179	122
2-100 - SALARIES AND WAGES	380	1,332	277	1,389	936
2-200-249 - CONTRACTED SERVICES	250	250	605	0	258
2-200 - CONTRACTED SERVICES	250	250	605	0	258
2-500-519 - GENERAL SUPPLIES	225	225	0	0	0
2-500 - MATERIALS AND SUPPLIES	225	225	0	0	0
EXPENSE - :	855	1,807	883	1,389	1,194
OPERATING BUDGET - NET	-855	-1,807	-883	-1,389	-1,194

Woodlands County

70-72 RECREATION PARKS, FACILITIES NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-100-121 - WAGES	B2024 - 2024 Budget	70-72-13 - SITE MAINTENANCE	23 - Blue Ridge Recreation Area	2023-11-02 10:20:50 AM	A55ANDREW	2-72-13-23-121 Landscaping Required in 2024
2-100-121 - WAGES	B2024 - 2024 Budget	70-72-13 - SITE MAINTENANCE	31 - McLeod River Tubing Access	2023-11-02 10:25:54 AM	A55ANDREW	2-72-13-31-121 Repairs from Flood have been completed
2-100-151 - HONORARIA	B2024 - 2024 Budget	70-72-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-07 2:35:07 PM	A55ANDREW	2-72-19-00-151 ARPA Conference, Training
2-100-151 - HONORARIA	B2024 - 2024 Budget	70-72-40 - COMMITTEE BOARD	00 - General	2023-11-02 3:49:19 PM	A55ANDREW	2-72-40-00-151 ARPA Conference, Two Members at Large, Conference/Training/Misc
2-200-211 - TRAVEL & SUBSISTENCE	B2024 - 2024 Budget	70-72-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-02 3:45:28 PM	A55ANDREW	2-72-19-00-211 ARPA Conference \$1.2 k, Conference/Training/Misc \$7 k
2-200-211 - TRAVEL & SUBSISTENCE	B2024 - 2024 Budget	70-72-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-03 12:01:36 PM	A55ANDREW	2-72-19-00-211 Courses / Conferences for the Director \$3.4 k
2-200-211 - TRAVEL & SUBSISTENCE	B2024 - 2024 Budget	70-72-40 - COMMITTEE BOARD	00 - General	2023-11-02 3:48:42 PM	A55ANDREW	2-72-40-00-211 ARPA Conference, Conference/Training/Misc
2-200-212 - MILEAGE	B2024 - 2024 Budget	70-72-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-02 3:46:20 PM	A55ANDREW	2-72-19-00-212 ARPA Conference \$.8 k, Conference/Training/Misc \$.5 k
2-200-212 - MILEAGE	B2024 - 2024 Budget	70-72-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-03 12:02:09 PM	A55ANDREW	2-72-19-00-212 Courses / Conferences for the Director \$1.2 k
2-200-212 - MILEAGE	B2024 - 2024 Budget	70-72-40 - COMMITTEE BOARD	00 - General	2023-11-02 3:48:17 PM	A55ANDREW	2-72-40-00-212 ARPA Conference, Conference/Training/Misc
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	70-72-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-02 3:44:42 PM	A55ANDREW	2-72-19-00-214 ARPA Memberships \$2.4 k, ARPA Conference \$1.7 k, NACLAA \$2 k

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Woodlands County

70-72 RECREATION PARKS, FACILITIES NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	70-72-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-03 12:03:06 PM	A55ANDREW	2-72-19-00-214 Courses / Conferences for the Director \$1.7k, Memberships \$.5 K
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	70-72-40 - COMMITTEE BOARD	00 - General	2023-11-07 2:05:23 PM	A55ANDREW	2-72-40-00-214 ARPA Conference Fees
2-200-239 - TRAINING & EDUCATION	B2024 - 2024 Budget	70-72-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-06 3:04:29 PM	A55ANDREW	2-72-19-00-239 Safety Training
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	70-72-13 - SITE MAINTENANCE	25 - Schuman Lake Day Use Area	2023-11-02 10:22:57 AM	A55ANDREW	2-72-13-25-249 Renewed Lease in 2023 - funds not required in 2024
2-500-519 - GENERAL SUPPLIES	B2024 - 2024 Budget	70-72-13 - SITE MAINTENANCE	15 - Goose Lake Day Use	2023-11-02 10:16:43 AM	A55ANDREW	2-72-13-15-519 Dock Pieces and Screw Piles
2-500-519 - GENERAL SUPPLIES	B2024 - 2024 Budget	70-72-13 - SITE MAINTENANCE	21 - Hard Luck Canyon	2023-11-02 10:18:42 AM	A55ANDREW	2-72-13-21-519 Random Steps to Replace the most damaged
2-500-519 - GENERAL SUPPLIES	B2024 - 2024 Budget	70-72-13 - SITE MAINTENANCE	62 - Mouth of the Freeman	2023-11-02 10:30:16 AM	A55ANDREW	2-72-13-62-519 Should regravell the road in 2024
2-500-551 - ATTRACTIVE ITEMS	B2024 - 2024 Budget	70-72-13 - SITE MAINTENANCE	25 - Schuman Lake Day Use Area	2023-11-02 10:23:49 AM	A55ANDREW	2-72-13-25-551 Need less funds as not buying Docks/Piles in 2024
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	70-72-97 - RECREATION PROGRAMS	00 - General	2023-11-02 3:42:16 PM	A55ANDREW	2-72-97-00-735 Add \$10 k to return to 2019 Contribution Levels
2-700-762 - TRANSFER TO CAPITAL PROJECT	B2024 - 2024 Budget	70-72-10 - GENERAL OPERATIONS	00 - General	2024-04-10 3:45:02 PM	A55ANDREW	2-72-10-00-762 Transfer to Capital - Cold Storage Building Improvements

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Woodlands County

70-74 LIBRARY / CULTURAL PROGRAMS OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-74 - LIBRARY/ CULTURAL PROGRAMS					
TOTAL - TOTAL					
2-100 - SALARIES AND WAGES	2,420	3,982	1,311	4,196	3,006
2-200 - CONTRACTED SERVICES	45,062	50,616	44,949	42,730	41,937
2-300 - OTHER LOCAL GOVERNMENT	70,000	67,626	67,626	81,300	66,309
2-500 - MATERIALS AND SUPPLIES	10,560	9,750	9,027	10,240	9,458
2-600 - AMORTIZATION	13,717	13,717	13,717	13,717	13,717
2-700 - GRANTS AND TRANSFERS	234,000	184,000	192,140	190,500	188,880
EXPENSE - :	375,759	329,691	328,770	342,683	323,307
OPERATING BUDGET - NET	-375,759	-329,691	-328,770	-342,683	-323,307



Woodlands County

70-74 LIBRARY / CULTURAL PROGRAMS OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-74 - LIBRARY/ CULTURAL PROGRAMS					
TOTAL - TOTAL					
2-100-121 - WAGES	2,000	3,360	1,088	3,553	2,511
2-100-149 - BENEFITS	420	622	222	644	495
2-100- SALARIES AND WAGES	2,420	3,982	1,311	4,196	3,006
2-200-217 - TELEPHONE	1,125	1,950	1,028	1,644	1,490
2-200-249 - CONTRACTED SERVICES	41,204	46,500	38,931	38,573	37,135
2-200-274 - INSURANCE	2,733	2,166	4,990	2,513	3,312
2-200- CONTRACTED SERVICES	45,062	50,616	44,949	42,730	41,937
2-300-351 - OTHER LOCAL GOVERNMENT	70,000	67,626	67,626	81,300	66,309
2-300- OTHER LOCAL GOVERNMENT	70,000	67,626	67,626	81,300	66,309
2-500-513 - JANITOR SUPPLIES	500	500	247	306	254
2-500-519 - GENERAL SUPPLIES	600	600	741	840	867
2-500-539 - CONSTRUCTION MATERIALS	250	250	0	108	36
2-500-543 - NATURAL GAS	3,230	2,400	2,409	2,671	2,304
2-500-544 - ELECTRIC POWER	5,980	6,000	5,631	6,314	5,996
2-500- MATERIALS AND SUPPLIES	10,560	9,750	9,027	10,240	9,458
2-600-620 - DEPRECIATION BUILDINGS	13,717	13,717	13,717	13,717	13,717
2-600- AMORTIZATION	13,717	13,717	13,717	13,717	13,717
2-700-735 - GRANTS TO ORGANIZATIONS	234,000	184,000	192,140	190,500	188,880
2-700- GRANTS AND TRANSFERS	234,000	184,000	192,140	190,500	188,880
EXPENSE - :	375,759	329,691	328,770	342,683	323,307
OPERATING BUDGET - NET	-375,759	-329,691	-328,770	-342,683	-323,307



Woodlands County

70-74 LIBRARY / CULTURAL PROGRAMS OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-74-10 - GENERAL OPERATIONS					
2-200-249 - CONTRACTED SERVICES	26,204	26,500	21,865	20,900	21,322
2-200 - CONTRACTED SERVICES	26,204	26,500	21,865	20,900	21,322
2-300-351 - OTHER LOCAL GOVERNMENT	70,000	67,626	67,626	81,300	66,309
2-300 - OTHER LOCAL GOVERNMENT	70,000	67,626	67,626	81,300	66,309
2-700-735 - GRANTS TO ORGANIZATIONS	224,000	184,000	192,140	190,500	188,880
2-700 - GRANTS AND TRANSFERS	224,000	184,000	192,140	190,500	188,880
EXPENSE - :	320,204	278,126	281,631	292,700	276,511
OPERATING BUDGET - NET	-320,204	-278,126	-281,631	-292,700	-276,511
70-74-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	2,000	3,360	1,088	3,553	2,511
2-100-149 - BENEFITS	420	622	222	644	495
2-100 - SALARIES AND WAGES	2,420	3,982	1,311	4,196	3,006
2-200-217 - TELEPHONE	1,125	1,950	1,028	1,644	1,490
2-200-249 - CONTRACTED SERVICES	15,000	20,000	17,066	17,673	15,812
2-200-274 - INSURANCE	2,048	1,616	4,322	1,883	2,676
2-200 - CONTRACTED SERVICES	18,173	23,566	22,416	21,200	19,979
2-500-513 - JANITOR SUPPLIES	500	500	247	306	254
2-500-519 - GENERAL SUPPLIES	600	600	526	840	714
2-500-539 - CONSTRUCTION MATERIALS	250	250	0	108	36
2-500-543 - NATURAL GAS	3,230	2,400	2,409	2,671	2,304
2-500-544 - ELECTRIC POWER	5,980	6,000	5,631	6,314	5,996
2-500 - MATERIALS AND SUPPLIES	10,560	9,750	8,812	10,240	9,305
EXPENSE - :	31,153	37,298	32,539	35,637	32,290
OPERATING BUDGET - NET	-31,153	-37,298	-32,539	-35,637	-32,290
70-74-13 - SITE MAINTENANCE					
2-500-519 - GENERAL SUPPLIES	0	0	215	0	153
2-500 - MATERIALS AND SUPPLIES	0	0	215	0	153
EXPENSE - :	0	0	215	0	153
OPERATING BUDGET - NET	0	0	-215	0	-153

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Woodlands County

70-74 LIBRARY OPS BUDGET BY FUNCTION

Location: TOTAL

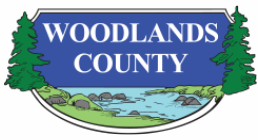
	B2024	B2023	A2023	A2022	3 Year Act Avg
70-74-98 - CULTURAL PROGRAMS					
2-200-274 - INSURANCE	685	550	668	630	636
2-200 - CONTRACTED SERVICES	685	550	668	630	636
2-600-620 - DEPRECIATION BUILDINGS	13,717	13,717	13,717	13,717	13,717
2-600 - AMORTIZATION	13,717	13,717	13,717	13,717	13,717
2-700-735 - GRANTS TO ORGANIZATIONS	10,000	0	0	0	0
2-700 - GRANTS AND TRANSFERS	10,000	0	0	0	0
EXPENSE - :	24,402	14,267	14,385	14,347	14,353
OPERATING BUDGET - NET	-24,402	-14,267	-14,385	-14,347	-14,353
70-74 - LIBRARY/ CULTURAL PROGRAMS	-375,759	-329,691	-328,770	-342,683	-323,307

Woodlands County

70 - 74 LIBRARY/CULTURAL PROGRAMS OPS BUDGET NOTES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	70-74-10 - GENERAL OPERATIONS	00 - General	2023-11-01 2:18:19 PM	A55ANDREW	2-74-10-00-249 Yellowhead (2019 Pop of 4,754 x \$4.75 + 2022 Pop of 4,830 x .75)
2-300-351 - OTHER LOCAL GOVERNMENT	B2024 - 2024 Budget	70-74-10 - GENERAL OPERATIONS	00 - General	2023-11-01 2:19:10 PM	A55ANDREW	2-74-00-00-351 Whitecourt Library
2-500-543 - NATURAL GAS	B2024 - 2024 Budget	70-74-12 - BUILDING MAINTENANCE	03 - Blue Ridge	2023-11-01 2:23:30 PM	A55ANDREW	2-74-12-03-543 Additional \$.79 cents per GJ Carbon Tax effective April 1, 2024 (Tax total = \$4.21 gj)
2-700-735 - GRANTS TO ORGANIZATIONS	B2024 - 2024 Budget	70-74-10 - GENERAL OPERATIONS	00 - General	2023-11-01 2:20:09 PM	A55ANDREW	2-74-00-00-735 Woodlands Library - \$40 k increase for programming

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Woodlands County
80 REQUISITIONS OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
80 - REQUISITIONS					
TOTAL - TOTAL					
2-700 - GRANTS AND TRANSFERS	6,089,255	5,592,785	5,538,322	5,492,730	5,595,378
EXPENSE - :	6,089,255	5,592,785	5,538,322	5,492,730	5,595,378
OPERATING BUDGET - NET	-6,089,255	-5,592,785	-5,538,322	-5,492,730	-5,595,378



Woodlands County

80 REQUISITIONS OPS BUDGET DETAIL

	B2024	B2023	A2023	A2022	3 Year Act Avg
80 - REQUISITIONS					
83 - Seniors					
2-700-749 - SENIORSFOUNDATION REQUISITION	613,594	481,638	471,466	472,200	470,927
2-700 -GRANTS AND TRANSFERS	613,594	481,638	471,466	472,200	470,927
EXPENSE - :	613,594	481,638	471,466	472,200	470,927
OPERATING BUDGET - NET	-613,594	-481,638	-471,466	-472,200	-470,927
84 - School					
2-700-747 - REQUISITION	5,347,869	5,001,109	4,951,709	4,938,400	5,022,869
2-700 -GRANTS AND TRANSFERS	5,347,869	5,001,109	4,951,709	4,938,400	5,022,869
EXPENSE - :	5,347,869	5,001,109	4,951,709	4,938,400	5,022,869
OPERATING BUDGET - NET	-5,347,869	-5,001,109	-4,951,709	-4,938,400	-5,022,869
85 - Designated Industrial Properties					
2-700-747 - REQUISITION	127,792	110,038	115,147	82,130	101,582
2-700 -GRANTS AND TRANSFERS	127,792	110,038	115,147	82,130	101,582
EXPENSE - :	127,792	110,038	115,147	82,130	101,582
OPERATING BUDGET - NET	-127,792	-110,038	-115,147	-82,130	-101,582
TOTAL - TOTAL					
2-700-747 - REQUISITION	5,475,661	5,111,147	5,066,856	5,020,530	5,124,452
2-700-749 - SENIORSFOUNDATION REQUISITION	613,594	481,638	471,466	472,200	470,927
2-700 -GRANTS AND TRANSFERS	6,089,255	5,592,785	5,538,322	5,492,730	5,595,378
EXPENSE - :	6,089,255	5,592,785	5,538,322	5,492,730	5,595,378
OPERATING BUDGET - NET	-6,089,255	-5,592,785	-5,538,322	-5,492,730	-5,595,378