



**WOODLANDS COUNTY**  
**2024 BUDGET & 5 YEAR OPERATING PLAN**

0.50%	0.50%	0.75%	1.00%	1.50%	<b>New Assessment Growth</b>
2.00%	2.00%	2.00%	3.00%	3.00%	<b>Inflation</b>
2.75%	2.25%	2.75%	2.25%	3.75%	<b>Tax Increase</b>

April 24, 2024

	B2029	B2028	B2027	B2026	B2025	B2024	B2023	Estimated 2023	A2022
GENERAL REVENUE (TAXES/OTHER)	39,358,424	38,114,463	37,090,307	35,828,906	34,693,559	32,945,394	31,196,915	32,318,064	28,359,880
ALLOWANCE FOR DOUBTFULL ACCOUNTS	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)	(990,134)	(990,134)	200,000	(485,207)
GENERAL OPERATIONS	(2,613,583)	(2,562,337)	(2,512,095)	(2,462,838)	(2,391,105)	(2,321,461)	(2,871,996)	(2,871,996)	(2,917,764)
LEGISLATIVE OPERATIONS	(830,663)	(814,375)	(798,407)	(782,752)	(759,954)	(737,819)	(843,599)	(842,620)	(613,026)
SAFETY	(154,836)	(151,800)	(148,824)	(145,906)	(141,656)	(137,530)	(137,705)	(128,960)	(123,539)
ADMINISTRATIVE SERVICES	(4,133,517)	(4,052,467)	(3,973,007)	(3,895,105)	(3,781,655)	(3,671,510)	(4,795,068)	(1,712,851)	(5,017,564)
DISASTER SERVICES	(27,583)	(27,042)	(26,512)	(25,992)	(25,235)	(24,500)	(24,500)	(128,707)	(17,050)
FIRE PROTECTION	(1,331,222)	(1,305,119)	(1,279,529)	(1,254,440)	(1,217,903)	(1,182,430)	(1,025,235)	(1,410,819)	(825,737)
PATROL SERVICES	(718,614)	(704,524)	(690,709)	(677,166)	(657,443)	(638,294)	(121,404)	(133,046)	(82,531)
AIRPORT SERVICES	(1,314,184)	(1,288,416)	(1,263,153)	(1,238,385)	(1,202,316)	(1,167,297)	(744,911)	(880,009)	(866,834)
COMMON SERVICES	(20,234,615)	(19,504,524)	(18,926,004)	(18,191,443)	(17,749,477)	(16,853,168)	(16,619,418)	(15,712,858)	(11,281,645)
SEWAGE TREATMENT & DISPOSAL	(796,516)	(780,898)	(765,586)	(756,461)	(742,999)	(443,966)	(281,361)	(287,143)	(218,361)
WATER TREATMENT & DISTRIBUTION	(1,163,052)	(1,140,247)	(1,117,890)	(1,095,970)	(1,064,049)	(1,033,057)	(904,771)	(993,589)	(858,700)
SOLID WASTE MANAGEMENT	(839,027)	(822,575)	(806,446)	(790,634)	(767,605)	(745,248)	(724,233)	(764,141)	(542,465)
FAMILY & COMMUNITY SUPPORT	(254,715)	(249,720)	(244,824)	(240,023)	(233,032)	(226,245)	(179,482)	(166,302)	(140,192)
CEMETERIES	(22,967)	(22,517)	(22,075)	(21,642)	(21,012)	(20,400)	(20,400)	(12,320)	(7,925)
GENERAL OPERATIONS	13,510	13,245	12,985	12,731	12,360	12,000	7,000	31,317	12,408
MUNICIPAL PLANNING	(676,905)	(663,633)	(650,620)	(637,863)	(619,284)	(601,247)	(458,323)	(380,330)	(594,118)
ECONOMIC DEVELOPMENT	(358,509)	(351,479)	(344,587)	(337,831)	(327,991)	(318,438)	(265,068)	(257,541)	(208,039)
AGRICULTURAL SERVICES	(534,457)	(523,977)	(513,703)	(503,630)	(488,962)	(474,720)	(503,487)	(457,661)	(367,273)
RECREATION BOARDS	(382,647)	(375,144)	(367,788)	(360,577)	(350,074)	(339,878)	(336,255)	(331,914)	(242,858)
LIBRARY/ CULTURAL PROGRAMS	(423,043)	(414,748)	(406,616)	(398,643)	(387,032)	(375,759)	(329,691)	(328,769)	(342,683)
RECREATION PARKS FACILITIES &	(950,318)	(931,684)	(913,416)	(895,506)	(869,423)	(844,100)	(534,026)	(572,543)	(499,618)
REQUISITIONS	(6,781,437)	(6,648,467)	(6,518,105)	(6,390,299)	(6,204,174)	(6,023,470)	(5,592,785)	(5,538,322)	(5,492,730)
CONTINGENCY FOR PROPERTY TAX APPEALS	(1,067,359)	(1,038,792)	(1,015,934)	(988,744)	(966,986)	(932,035)	-	(904,888)	-
TOTAL	(7,237,834)	(7,246,779)	(7,202,538)	(7,250,213)	(7,263,449)	(7,145,312)	(7,099,937)	(2,267,948)	(3,373,571)
REMOVE AMORTIZATION	7,237,834	7,246,779	7,202,538	7,250,213	7,263,449	7,145,312	7,099,937	7,099,937	7,109,661
SURPLUS (DEFICIT)	-	-	-	-	-	-	-	4,831,989.20	3,736,089.66
Surplus to Reserves	1,325,509	1,325,509	1,325,509	1,325,509	1,325,509	1,325,509	2,150,171	-	-
Capital from Operations	3,875,000	3,875,000	3,875,000	3,875,000	4,336,250	3,875,000	4,105,316	-	-
To Capital Reserves (Equipment / Roads / Bridges)	1,400,000	1,200,000	1,000,000	800,000	600,000	-	1,652,000	4 Graders from Reserves	-
To Capital Reserves (ARO Reclamation)	312,298	306,175	300,171	294,286	285,714	-	-	-	-
Allowance for Doubtfull Accounts/Contingency	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,922,169	990,134	199,745	488,816
Debenture increased Costs	822,928	682,928	682,928	512,196	341,464	102,575	-	-	-
<b>Annual Growth in Reserves</b>	<b>3,037,807</b>	<b>2,831,684</b>	<b>2,625,680</b>	<b>2,419,795</b>	<b>2,211,223</b>	<b>-</b>	<b>326,491</b>	-	-