

# Woodlands County

## 2021 Budget Summary by Department (Includes Capital Projects)

			Budget 2021
00	GENERAL OPERATING REVENUE	REVENUE	27,399,703
00	GENERAL OPERATING REVENUE	EXPENSE	150,000
00	GENERAL OPERATING REVENUE	OPERATING SURPLUS (DEFICIT)	<u>27,249,703</u>
11	LEGISLATIVE OPERATIONS	REVENUE	0
11	LEGISLATIVE OPERATIONS	EXPENSE	606,892
11	LEGISLATIVE OPERATIONS	OPERATING SURPLUS (DEFICIT)	<u>-606,892</u>
12	ADMINISTRATIVE SERVICES	REVENUE	2,912,895
12	ADMINISTRATIVE SERVICES	EXPENSE	10,480,652
12	ADMINISTRATIVE SERVICES	OPERATING SURPLUS (DEFICIT)	<u>-7,567,757</u>
14	SAFETY	REVENUE	0
14	SAFETY	EXPENSE	135,596
14	SAFETY	OPERATING SURPLUS (DEFICIT)	<u>-135,596</u>
15	INTERMUNICIPAL SHARING	REVENUE	0
15	INTERMUNICIPAL SHARING	EXPENSE	2,870,088
15	INTERMUNICIPAL SHARING	OPERATING SURPLUS (DEFICIT)	<u>-2,870,088</u>
23	FIRE PROTECTION	REVENUE	35,000
23	FIRE PROTECTION	EXPENSE	789,677
23	FIRE PROTECTION	OPERATING SURPLUS (DEFICIT)	<u>-754,677</u>
24	DISASTER SERVICES	REVENUE	1,500
24	DISASTER SERVICES	EXPENSE	21,501
24	DISASTER SERVICES	OPERATING SURPLUS (DEFICIT)	<u>-20,001</u>
26	PATROL SERVICES	REVENUE	0
26	PATROL SERVICES	EXPENSE	96,550
26	PATROL SERVICES	OPERATING SURPLUS (DEFICIT)	<u>-96,550</u>
32	COMMON SERVICES	REVENUE	647,222
32	COMMON SERVICES	EXPENSE	12,516,416
32	COMMON SERVICES	OPERATING SURPLUS (DEFICIT)	<u>-11,869,193</u>
33	AIRPORT SERVICES	REVENUE	181,999
33	AIRPORT SERVICES	EXPENSE	900,562
33	AIRPORT SERVICES	OPERATING SURPLUS (DEFICIT)	<u>-718,562</u>
41	WATER TREATMENT & DISTRIBUTION	REVENUE	155,200
41	WATER TREATMENT & DISTRIBUTION	EXPENSE	904,926
41	WATER TREATMENT & DISTRIBUTION	OPERATING SURPLUS (DEFICIT)	<u>-749,725</u>

Woodlands County2021 Budget Summary by Department (Includes Capital Projects)

			Budget 2021
42	SEWAGE TREATMENT & DISPOSAL	REVENUE	100,078
42	SEWAGE TREATMENT & DISPOSAL	EXPENSE	314,214
42	SEWAGE TREATMENT & DISPOSAL	OPERATING SURPLUS (DEFICIT)	<u>-214,137</u>
43	SOLID WASTE MANAGEMENT	REVENUE	30,347
43	SOLID WASTE MANAGEMENT	EXPENSE	587,019
43	SOLID WASTE MANAGEMENT	OPERATING SURPLUS (DEFICIT)	<u>-556,672</u>
51	FAMILY & COMMUNITY SUPPORT	REVENUE	122,746
51	FAMILY & COMMUNITY SUPPORT	EXPENSE	216,855
51	FAMILY & COMMUNITY SUPPORT	OPERATING SURPLUS (DEFICIT)	<u>-94,109</u>
61	MUNICIPAL PLANNING	REVENUE	13,992
61	MUNICIPAL PLANNING	EXPENSE	629,207
61	MUNICIPAL PLANNING	OPERATING SURPLUS (DEFICIT)	<u>-615,215</u>
63	AGRICULTURAL SERVICES	REVENUE	204,087
63	AGRICULTURAL SERVICES	EXPENSE	632,981
63	AGRICULTURAL SERVICES	OPERATING SURPLUS (DEFICIT)	<u>-428,894</u>
69	ECONOMIC DEVELOPMENT	REVENUE	0
69	ECONOMIC DEVELOPMENT	EXPENSE	226,400
69	ECONOMIC DEVELOPMENT	OPERATING SURPLUS (DEFICIT)	<u>-226,400</u>
71	RECREATION BOARDS	REVENUE	101,615
71	RECREATION BOARDS	EXPENSE	284,742
71	RECREATION BOARDS	OPERATING SURPLUS (DEFICIT)	<u>-183,127</u>
72	RECREATION PARKS FACILITIES &	REVENUE	89,681
72	RECREATION PARKS FACILITIES &	EXPENSE	518,669
72	RECREATION PARKS FACILITIES &	OPERATING SURPLUS (DEFICIT)	<u>-428,987</u>
74	LIBRARY/ CULTURAL PROGRAMS	EXPENSE	392,377
74	LIBRARY/ CULTURAL PROGRAMS	OPERATING SURPLUS (DEFICIT)	<u>-392,377</u>
85	REQUISITIONS	EXPENSE	6,185,627
85	REQUISITIONS	OPERATING SURPLUS (DEFICIT)	<u>-6,185,627</u>
TOTAL	ACCUMULATED AMORTIZATION	NON-CASH	<u><u>-7,464,883</u></u>

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# Woodlands

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## 002 - 2021 BUDGET - Includes Capital Requirements

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COST CENTER: TOTAL

	B2021	A2021
RESIDENTIAL PROPERTY TAXES	4,000,000	4,142,713
NON-RESIDENTIAL PROPERTY TAX	10,860,000	11,067,108
ELECTRIC POWER & PIPELINE TAXE	11,383,337	10,613,636
PROVINCIAL GOV~T DEPARTMENTS -	11,000	12,000
REFUND OF PRIOR YEARS TAXES	585,428	0
INSURANCE RECOVERY	20,000	15,848
SALES OF GOODS & SERVICES	238,047	53,028
MISCELLANEOUS REVENUE	91,830	6,904
SUBDIVISION FEES	0	6,600
PENALTIES	145,020	1,420
LICENSES & PERMITS	28,992	31,490
BYLAW FINES	0	2,372
INTEREST INCOME	175,101	10,155
GRAVEL LEVY & METER SALES	228,160	8
RENTAL REVENUE	143,995	100,953
WATER SALES	2,500	365
LAND SALES FOR ROAD CLOSURES	0	14,860
COST RECOVERY	239,352	228,477
TAX CERTIFICATES	6,600	4,080
OIL WELL DRILLING LICENSES	27,650	0
SALE OF GOODS & SERVICES	4,200	5,104
MISC REVENUE	66,370	1,361
PROVINCIAL GRANTS	3,688,485	795,357
LOCAL CONTRIBUTIONS	49,999	0
REVENUE	<u>31,996,066</u>	<u>27,113,836</u>
less: REQUISTIONS	<u>6,185,626</u>	<u>1,562,246</u>
	<u>25,810,440</u>	<u>25,551,590</u>

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# Woodlands

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## 002 - 2021 BUDGET - Includes Capital Requirements

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COST CENTER: TOTAL

	B2021	A2021
WAGES	4,570,317	1,497,302
BENEFITS	972,636	392,254
HONORARIA	429,172	121,510
REMUNERATION	205,820	53,086
TRAVEL & SUBSISTENCE	50,370	380
MILEAGE	71,262	3,439
MEALS	8,900	0
MEMBERSHIPS FEES & CONFERENCES	119,235	29,750
FREIGHT	8,481	5,794
POSTAGE	18,940	6,043
TELEPHONE	111,610	30,111
ADVERTISING	82,808	29,314
AUDIT SERVICES	33,000	10,000
LEGAL SERVICES	296,501	101,272
ENGINEERING FEES	75,000	63,082
TRAINING & EDUCATION	81,700	10,397
COMPUTER SUPPORT	248,504	228,890
CONTRACTED SERVICES	2,248,046	440,635
FACILITY RENTAL	31,700	0
BUILDING RENTAL	1,959	0
EQUIPMENT RENTAL	92,751	29,285
LEASES	10,050	2,261
LICENSE & PERMITS	12,265	11,165
INSURANCE	282,237	7,828
COMMISSIONS & SERVICES CHARGES	150	0
OTHER LOCAL GOVERNMENT	3,412,612	677,253
MEDICAL SUPPLIES	7,700	3,561
OFFICE SUPPLIES	34,635	17,925
CLOTHING & FOOTWEAR	21,055	6,146
JANITOR SUPPLIES	6,451	373
FOOD & BEVERAGES	21,035	2,058
PROMOTIONAL ITEMS	24,201	84
SIGNS	29,500	6,142
GENERAL SUPPLIES	151,744	15,396
SHOP SUPPLIES	10,650	23,451
FUEL	508,351	130,268
TIRES	75,800	13,975
EQUIPMENT PARTS	187,412	122,639
SMALL TOOLS	9,399	5,027
LUBRICANTS	30,830	11,097
CALCIUM	7,000	0

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# Woodlands

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## 002 - 2021 BUDGET - Includes Capital Requirements

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COST CENTER: TOTAL

	B2021	A2021
CHEMICALS	203,679	2,561
ASPHALT & COLD MIX	5,250	5,998
GRADER BLADES	80,000	29,551
GRAVEL	352,699	25,496
WELDING SUPPLIES	5,000	1,908
CONSTRUCTION MATERIALS	92,750	1,625
WATER & SEWER	51,617	23,089
NATURAL GAS	59,791	14,913
ELECTRIC POWER	237,527	35,260
ATTRACTIVE ITEMS	96,648	67,455
PROTECTIVE CLOTHING	53,300	1,273
ATTRACTIVE ITEMS EQUIPMENT	4,001	0
SPONSORSHIP	19,500	530
DEPRECIATION ENGINEERED STRUCTURES	6,181,495	0
DEPRECIATION BUILDINGS	159,103	0
DEPRECIATION EQUIPMENT	658,619	0
DEPRECIATION VEHICLES	357,510	0
DEPRECIATION COMPUTER EQUIP	20,473	0
DEPRECIATION LAND IMPROVEMENTS	87,684	0
TAX INCENTIVE BYLAW 567/20	150,000	133
GRANTS TO ORGANIZATIONS	699,435	366,069
CAPITAL GRANTS	50,575	6,500
REQUISITION	5,678,597	1,326,683
SENIORS FOUNDATION REQUISITION	507,030	235,563
TRANSFER TO CAPITAL PROJECT	4,035,104	0
TRANSFER TO OPERATING RESERVES	851,828	0
TRANSFER TO CAPITAL RESERVES	4,740	0
DEBENTURE INTEREST	185,492	-34,598
DEBENTURE PRINCIPAL	893,716	0
BANK SERVICE CHARGES	75,000	1,019
INTEREST ON OVERDUE ACCTS	1,000	12
ALLOWANCE FOR DOUBTFUL ACCTS	3,000,000	0
EXPENSE	<u>39,460,950</u>	<u>6,220,234</u>
REQUISITONS EDUCATION	5,678,597	
REQUISTIONS SENIORS	507,030	
ACCUMULATED DEPRECIATION (NON-CASH)	<u>7,464,883</u>	
	<u>25,810,440</u>	

**WOODLANDS COUNTY 2021 Allocation of Taxation Revenue**  
(Related Functions Combined)

<b>REVENUE FROM TAXATION</b>	<b>\$27,249,703</b>
LEGISLATIVE OPERATIONS	\$606,892
ADMINISTRATIVE SERVICES	\$1,567,757
ALLOWANCE FOR BAD DEBT	\$3,000,000
CAPITAL PROJECT ALLOCATION	\$3,000,000
PROTECTIVE SERVICES	\$1,009,823
INTERMUNICIPAL COST SHARING	\$2,870,088
COMMON SERVICES	\$11,869,193
AIRPORT SERVICES	\$718,562
WATER, SEWER, SOLID WASTE	\$1,520,534
PLANNING & COMMUNITY SERVICES	\$1,284,828
AGRICULTURAL SERVICES	\$428,894
ECONOMIC DEVELOPMENT	\$226,400
RECREATION PARKS & FACILITIES	\$425,988
REQUISISITONS	\$6,185,627
ACCUMULATED AMORIZATION (N/C)	\$7,464,883
	\$0

## 2021 ALLOCATION OF TAXATION REVENUE

