

# 2024 Operating Budget and Capital Budget



## 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 (Feb – Mar):**
  - 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 (Mar):**
  - 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):** Council approves the Property Tax Bylaw



## **2024 Budget Timeline for 2023**

- 1.** Budget Templates to Directors and Managers – **October 6, 2023** (based on previous year budget plus 1%)
- 2.** Budget is seeded based on previous years budget plus 1% and a 3% Property tax increase - **October 15, 2023**
- 3.** Templates to be updated with commentary for any major changes and/or required increases beyond the 1% - **October 18, 2023**
- 4.** Budgets reviewed with CAO – **October 19 to 31, 2023.**
- 5.** Budget is updated based on the final departmental budget submissions as approved by the CAO – **November 15, 2023**
- 6.** Budget Deliberations – **November 16 to 30, 2023**
- 7.** Final Budget Presentation – **December 6, 2023**
- 8.** Approval of Budget – **December 20, 2023**



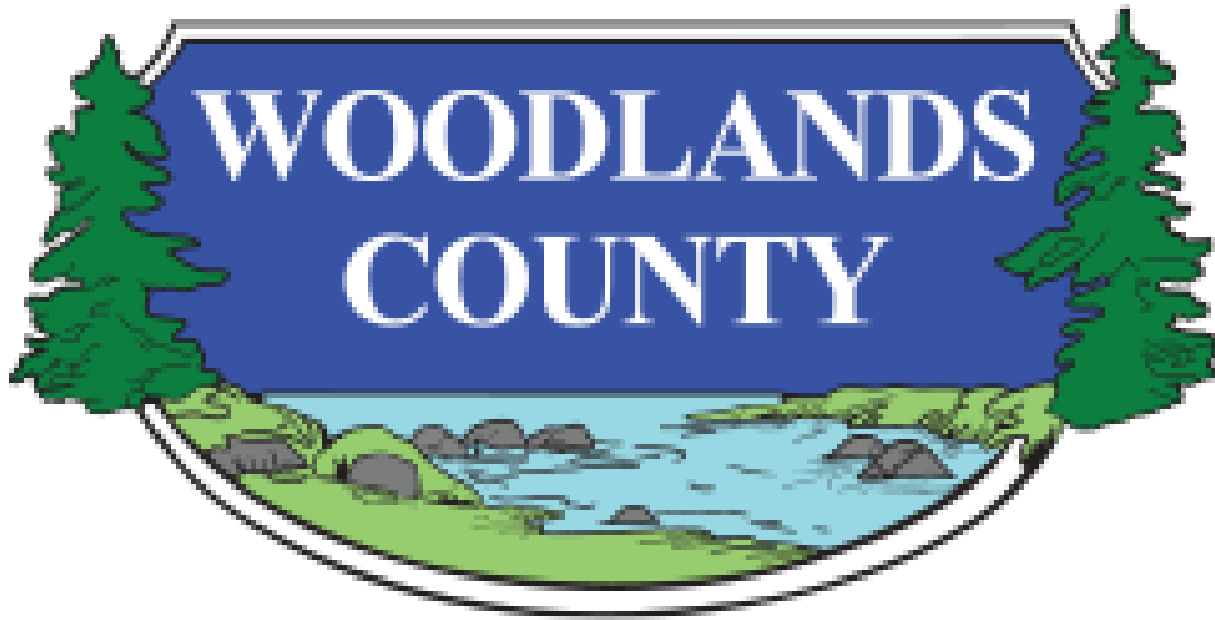
## Woodlands County 2024 Budget Assumptions and General Increases expected due to Inflation

	<u>Increase</u>	<u>Cost Impact</u>	
<b>Property Taxes</b>	3.00%	-\$889,142	As per the recovery plan
<b>Interest Income</b>	66.00%	-\$491,675	Conservative estimate on monthly bank balance in 2023 4.75% assumption for 2024 vs 4.10% in 2023
<b>Controllable Costs</b>	1.00%	\$151,260	As per the recovery plan
<b>Benefits</b>	0.00%	\$52,000	No increase negotiated - increase from 2023 budget - Council benefits & Infrastructure under budgeted
<b>Insurance</b>	5.00%	\$14,000	RMA expected increase
<b>Power</b>	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)
<b>Natural Gas</b>	12.10%	\$20,250	23% increase in Carbon Tax
<b>-\$1,116,607 Net Fund Increase</b>			

### Municipal Survey of Cost of Living Adjustments (COLA)

<b>Municipality</b>	<b>2023</b>	<b>2024</b>
County of Newell	3.00%	3.00%
MD of Bonnyville		2%%
Red Deer County	2%	2%
MD of Willow Creek	5%	3%
Beaver County	1%%	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

## 2024 CAPITAL BUDGET

Account # / Description		Budget	Capital Projects / Acquisitions
<b>REVENUE</b>			
5-12-10-00-920	TRANSFER FROM RESERVES	65,000	Building Assessments
5-12-10-00-930	TRANSFER FROM OPERATIONS	155,000	Administration Building Office Development (\$65 k), Admin Office Paving
5-23-10-02-930	TRANSFER FORM OPERATIONS	20,000	Fire Department Septic Improvements & Fire Hose Tester
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	2,590,000	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
5-32-10-00-930	TRANSFER FROM OPERATIONS	2,875,000	Cold Mix, 4- 1/2 Tons, 2-3/4 Tons, Skid Steer, Zero Turn Motor, Steamer, Rubber Tire Hoe, Tandem Plow/Sander Truck, TBD (balance to \$3,875 k), Carlson Drive Engineering, Cutbanks Road Construction, TWP 584 Construction, Rge Road 110 Erosion Repair
5-32-10-01-930	TRANSFER FROM OPERATIONS	45,000	Facility Security Upgrades
5-32-10-02-930	TRANSFER FROM OPERATIONS	40,000	Fort Assiniboine Office Sewer Line Replacemen, Speed indicator sign in Fort
5-33-10-00-930	TRANSFER FROM OPERATIONS	340,000	Airport Road Paving, CYZU Terminal Upgrades, CYZU Runway 11/29 Engineering
5-41-10-02-930	TRANSFER FROM OPERATIONS	90,000	Fort Assiniboine WTP PLC Upgrade
5-42-10-02-930	TRANSFER FROM OPERATIONS	35,000	Sanitary Sewer Replacement
1-61-10-00-940	TRANSFER FROM CAPITAL	180,000	Aerial Photography & Contours (Will be transferred to operations - not capitalized)
5-63-10-00-940	TRANSFER FROM OPERATIONS	20,000	Grain Bag Roller (Rental)
5-72-10-00-930	TRANSFER FROM OPERATIONS	75,000	Recreation Building Improvements
<b>TOTAL REVENUE</b>		<b>11,155,000</b>	

## 2024 CAPITAL BUDGET

Account # / Description		Budget	Capital Projects / Acquisitions
<b>EXPENSES</b>			
6-12-10-01-610	ENGINEERED STRUCTURES	80,000	Admin Office Paving
6-12-10-01-620	BUILDINGS	140,000	Building Assessments, Administration Building Office Development
6-23-10-02-620	BUILDINGS	15,000	Fire Department Septic Improvements
6-23-10-02-630	MACHINERY & EQUIPMENT	5,000	Fire Hose Tester
6-32-10-00-610	ENGINEERED STRUCTURES	62,500	West Mountain Road Bus Pull Over, TBD Capital (to balance Capital to \$3,875,000)
6-32-10-00-630	MACHINERY & EQUIPMENT	2,859,500	2 -Graders, Rubber Tire Hoe, 2 - Tandem Plow/Sander Truck, Skid Steer, Zero Turn Mower , Alberta First Respons Radio Comm. System, Steamer
6-32-10-00-640	LAND	30,000	ROW Acquisition
6-32-10-00-650	VEHICLES	410,000	4 - 1/2 Ton , 2 - 3/4 Ton Trucks
6-32-10-01-620	BUILDINGS	45,000	Facility Security Upgrades
6-32-10-02-620	BUILDINGS	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	5,708,000	East Mountain Road Engineering , Resurfacing, West Mountain Road Resurfacing, Coldmix, Rge Rd 110 Erosion Repair, Twp Rd 584 Construction, Carlson Drive Engineering, Cutbanks Road Construction
6-33-10-00-610	ENGINEERED STRUCTURES	210,000	Airport Road Paving, CYZU Runway 11/29 Engineering
6-33-10-00-620	BUILDINGS	130,000	CYZU Terminal Upgrades
6-41-10-02-610	ENGINEERED STRUCTURES	90,000	Fort Assiniboine WTP PLC Upgrade
6-42-10-02-610	ENGINEERED STRUCTURES	35,000	Sanitary Sewer Replacement
2-61-10-00-249	CONTRACTED COSTS _OPS	180,000	Aerial Photography & Contours (Will be transferred to operations - not capitalized)
6-63-12-00-620	MACHINERY & EQUIPMENT	20,000	Grain Bag Roller (Rental)
6-72-10-00-610	ENGINEERED STRUCTURES	70,000	Hard Luck Stair Replacement
6-72-10-00-620	BUILDINGS	75,000	Recreation Building Improvements
<b>TOTAL EXPENSE</b>		<b>11,155,000</b>	
<b>Net Budget</b>		<b>-</b>	



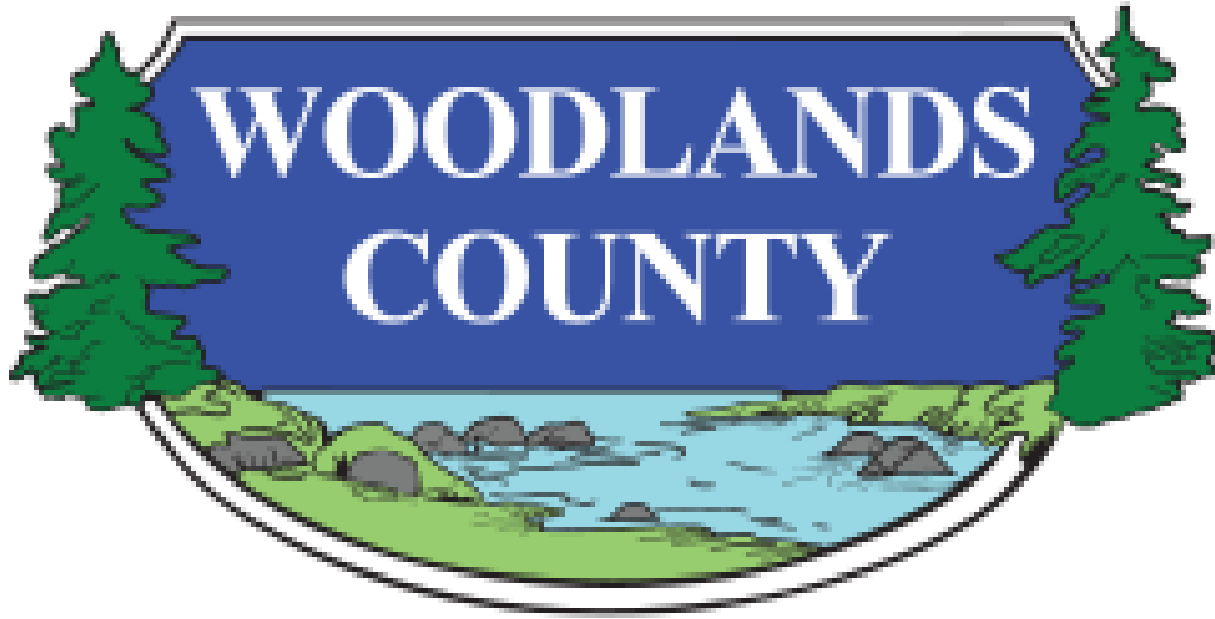
Woodlands County Capital Budget

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
	Alberta First Response Radio Comm. System	\$ 160,000
		\$ 1,305,000



Woodlands County 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	Cold Mix	\$ 658,000					\$ 658,000
2	4 - 1/2 & 2-3/4 Ton Trucks	\$ 410,000					\$ 410,000
3	2 - Graders				\$ 1,350,000		\$ 1,350,000
4	Skid Steer	\$ 125,000					\$ 125,000
5	Zero Turn Mower	\$ 22,000					\$ 22,000
6	Steamer	\$ 12,500					\$ 12,500
7	Rubber Tire Hoe	\$ 190,000					\$ 190,000
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	\$ 150,000					\$ 150,000
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)	\$ 20,000					\$ 20,000
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 Replacment	\$ 35,000					\$ 35,000
25	Admin Office Paving	\$ 80,000					\$ 80,000
26	Speed Indicator Signage Fort Assiniboine	\$ 20,000					\$ 20,000
27	Tandem Plow/Sander Truck		\$ 500,000				\$ 500,000
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	\$ 7,500	\$ 25,000				\$ 32,500
	TOTALS	\$ 3,000,000	\$ 875,000	\$ 4,250,000	\$ 1,350,000	\$ 375,000	\$ 9,850,000
Carry Forwards							\$ 1,305,000
Total							\$ 11,155,000



# 2024

## Operating Budget

# Woodlands County

## 2024 OPERATING BUDGET SUMMARY

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
TOTAL - TOTAL					
1-100 - PROPERTY TAXES	30,527,194	29,654,720	29,637,744	26,725,535	26,011,514
1-200 - GENERAL OPERATING REV...	17,000	261,000	293,053	201,356	586,999
1-400 - SALE OF GOODS AND SERV...	261,520	220,000	261,053	314,753	324,697
1-500 - OTHER REVENUE OWN SO...	2,521,470	2,026,795	1,996,612	2,690,151	1,970,777
1-600 - SALE OF EQUIPMENT	412,000	16,000	0	0	0
Description 1-700 - Object Group 1-700	0	0	0	24,194	8,065
1-800 - GRANTS	2,115,450	2,482,033	1,509,694	2,432,769	3,411,217
1-900 - TRANSFERS	90,000	237,936	261,229	978,069	412,954
REVENUE - :	35,944,634	34,898,484	33,959,384	33,366,827	32,726,223
2-100 - SALARIES AND WAGES	8,045,064	6,975,160	6,027,466	6,608,327	6,090,918
2-200 - CONTRACTED SERVICES	5,693,953	5,368,722	3,967,405	4,716,862	4,632,112
2-300 - OTHER LOCAL GOVERNMENT	3,397,915	3,401,268	1,629,626	3,315,375	3,439,206
2-500 - MATERIALS AND SUPPLIES	3,104,518	2,919,665	2,299,566	2,918,430	2,669,752
2-600 - AMORTIZATION	7,084,108	7,099,937	0	7,109,661	7,155,272
2-700 - GRANTS AND TRANSFERS	13,651,736	14,347,023	6,257,347	10,494,733	9,329,546
2-800 - INTEREST AND INTERNAL T...	1,061,314	896,512	531,151	1,088,193	1,165,050
2-900 - ALLOWANCES AND ADJUST...	990,134	990,134	1,104,617	488,816	1,320,425
EXPENSE - :	43,028,742	41,998,421	21,817,179	36,740,398	35,802,281
OPERATING BUDGET - NET	-7,084,108	-7,099,937	12,142,205	-3,373,571	-3,076,058

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# Woodlands County

## 2024 OPERATING BUDGET

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
TOTAL - TOTAL					
1-100-111 - RESIDENTIAL PROPER...	4,845,523	6,387,737	4,704,083	4,136,231	4,014,274
1-100-112 - NON-RESIDENTIAL PRO...	13,508,310	11,775,695	13,114,864	11,432,713	11,046,131
1-100-191 - ELECTRIC POWER & PI...	12,173,361	11,491,288	11,818,797	11,156,591	10,951,109
1-100 - PROPERTY TAXES	30,527,194	29,654,720	29,637,744	26,725,535	26,011,514
1-200-241 - PROVINCIAL GOV~T DE...	17,000	11,000	16,946	14,010	12,307
1-200-250 - REFUND OF PRIOR YEA...	0	250,000	276,107	187,346	573,692
1-200-259 - ROAD CLOSURE APLIC...	0	0	0	0	1,000
1-200 - GENERAL OPERATING REV...	17,000	261,000	293,053	201,356	586,999
1-400-410 - INSURANCE RECOVERY	36,845	0	27,149	13,511	28,913
1-400-420 - SALES OF GOODS & SE...	193,625	190,300	184,467	266,587	233,893
1-400-421 - MISCELLANEOUS REVE...	19,050	22,700	31,400	22,744	52,370
1-400-450 - SUBDIVISION FEES	12,000	7,000	18,037	11,912	9,521
1-400 - SALE OF GOODS AND SERV...	261,520	220,000	261,053	314,753	324,697
1-500-510 - PENALTIES	211,400	211,200	212,444	357,415	289,648
1-500-520 - LICENSES & PERMITS	29,000	26,000	31,162	43,166	39,633
1-500-530 - BYLAW FINES	0	0	1,697	6,762	7,002
1-500-550 - INTEREST INCOME	1,241,042	749,367	1,226,262	614,967	318,734
1-500-551 - GRAVEL LEVY & METER ...	325,000	300,000	0	367,822	336,051
1-500-560 - RENTAL REVENUE	192,828	188,828	201,181	195,671	177,183
1-500-563 - WATER SALES	2,600	2,600	3,365	2,498	2,073
1-500-571 - LAND SALES FOR ROA...	0	0	0	0	6,256
1-500-590 - COST RECOVERY	494,000	491,000	250,557	586,117	587,154
1-500-591 - TAX CERTIFICATES	10,000	9,000	9,542	10,215	9,165
1-500-592 - OIL WELL DRILLING LIC...	0	0	3,922	496	6,075
1-500-593 - SALE OF GOODS & SER...	7,000	5,000	7,297	6,350	5,947
1-500-594 - GAIN ON SALE	0	0	0	131,744	-44
1-500-596 - MISC REVENUE	8,000	43,200	48,884	366,028	185,400
1-500-595 - CEMETERY PLOT SALES	600	600	300	900	500
1-500 - OTHER REVENUE OWN SO...	2,521,470	2,026,795	1,996,612	2,690,151	1,970,777
1-600-650 - VEHICLE DISPOSAL RE...	412,000	16,000	0	0	0
1-600 - SALE OF EQUIPMENT	412,000	16,000	0	0	0
1-700-764 - Object Code 1-764...	0	0	0	24,194	8,065

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# Woodlands County

## 2024 OPERATING BUDGET

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
TOTAL - TOTAL					
1-700 - Object Group 1-700 description	0	0	0	24,194	8,065
1-800-830 - FEDERAL GRANTS	0	0	1,800	10,800	9,900
1-800-840 - PROVINCIAL GRANTS	2,045,737	2,413,706	1,507,894	2,371,969	3,384,507
1-800-870 - LOCAL CONTRIBUTIONS	69,713	68,327	0	50,000	16,810
1-800 - GRANTS	2,115,450	2,482,033	1,509,694	2,432,769	3,411,217
1-900-920 - TRANSFER FROM CAPI...	90,000	150,000	153,000	976,469	399,818
1-900-930 - TRANSFER FROM OPE...	0	87,936	87,936	0	0
1-900-940 - TRANSFER FROM CAPI...	0	0	20,293	1,600	13,137
1-900 - TRANSFERS	90,000	237,936	261,229	978,069	412,954
REVENUE - :	35,944,634	34,898,484	33,959,384	33,366,827	32,726,223
2-100-121 - WAGES	5,867,550	5,034,910	4,373,443	4,785,519	4,370,489
2-100-149 - BENEFITS	1,468,780	1,260,277	1,160,961	1,221,031	1,125,736
2-100-151 - HONORARIA	451,772	425,532	344,278	362,153	364,155
2-100-153 - FEES FOR ELECTION O...	0	0	0	0	3,485
2-100-159 - REMUNERATION	256,962	254,441	148,784	233,227	224,921
2-100-164 - MOVING ALLOWANCE	0	0	0	6,397	2,132
2-100 - SALARIES AND WAGES	8,045,064	6,975,160	6,027,466	6,608,327	6,090,918
2-200-211 - TRAVEL & SUBSISTENCE	117,092	102,966	49,558	38,167	21,174
2-200-212 - MILEAGE	109,339	107,813	62,899	67,144	50,683
2-200-213 - MEALS	8,150	8,150	4,799	6,977	3,209
2-200-214 - MEMBERSHIPS FEES & ...	160,453	159,647	139,806	108,641	79,343
2-200-215 - FREIGHT	20,525	20,125	22,244	25,790	19,953
2-200-216 - POSTAGE	16,190	16,190	8,408	13,361	11,864
2-200-217 - TELEPHONE	134,285	116,544	97,348	119,398	116,097
2-200-221 - ADVERTISING	103,282	109,942	81,492	117,127	92,658
2-200-225 - INFORMATION SERVICES	2,000	2,000	2,109	2,123	2,017
2-200-231 - AUDIT SERVICES	36,000	36,000	27,077	32,940	33,064
2-200-232 - LEGAL SERVICES	233,000	293,000	138,797	285,493	309,309
2-200-233 - ENGINEERING FEES	120,500	45,500	60,460	153,366	199,542
2-200-239 - TRAINING & EDUCATION	151,371	129,903	77,651	65,053	57,350
2-200-242 - COMPUTER SUPPORT	689,897	338,400	292,436	288,821	249,790
2-200-245 - ASSESSMENT SERVICES	125,000	125,000	109,635	117,941	125,189

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# Woodlands County

## 2024 OPERATING BUDGET

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
TOTAL - TOTAL					
2-200-249 - CONTRACTED SERVICES	2,682,295	2,496,198	1,844,440	2,310,577	2,207,757
2-200-252 - BUILDING MAINTENANCE	0	0	178	544	181
2-200-253 - CONTRACTED EQUIPM...	488,422	451,150	542,341	487,748	450,363
2-200-255 - OPERATING EXPENSE ...	-2,386,445	-2,386,445	-2,386,447	-2,381,763	-1,554,621
2-200-260 - FACILITY RENTAL	1,300	22,300	201	200	20,067
2-200-262 - BUILDING RENTAL	2,150	1,950	1,003	630	430
2-200-263 - EQUIPMENT RENTAL	41,189	52,720	37,488	47,772	66,372
2-200-264 - LEASES	11,275	311,050	10,657	14,509	11,050
2-200-265 - COUNTY EQUIPMENT	2,385,595	2,377,286	2,386,447	2,386,447	1,556,199
2-200-267 - BILLABLE EXPENSES	82,100	82,100	11,798	69,784	183,150
2-200-271 - LICENSE & PERMITS	14,565	17,076	12,949	11,266	11,492
2-200-274 - INSURANCE	344,293	332,027	331,630	326,807	308,343
2-200-291 - COMMISSIONS & SERVI...	130	130	0	0	87
2-200 - CONTRACTED SERVICES	5,693,953	5,368,722	3,967,405	4,716,862	4,632,112
2-300-351 - OTHER LOCAL GOVER...	3,397,915	3,401,268	1,629,626	3,315,375	3,439,206
2-300 - OTHER LOCAL GOVERNMENT	3,397,915	3,401,268	1,629,626	3,315,375	3,439,206
2-500-510 - MEDICAL SUPPLIES	9,600	6,862	3,971	10,005	9,742
2-500-511 - OFFICE SUPPLIES	45,050	33,065	28,839	44,302	51,333
2-500-512 - CLOTHING & FOOTWEAR	24,845	23,545	17,125	17,186	18,142
2-500-513 - JANITOR SUPPLIES	5,750	5,855	1,743	3,456	2,978
2-500-515 - FOOD & BEVERAGES	25,141	22,841	37,306	27,559	18,970
2-500-517 - PROMOTIONAL ITEMS	23,810	23,810	3,622	9,945	17,290
2-500-518 - SIGNS	19,765	19,765	11,527	24,534	16,658
2-500-519 - GENERAL SUPPLIES	151,520	167,831	130,870	105,897	104,718
2-500-520 - SHOP SUPPLIES	81,230	56,230	79,399	60,598	48,012
2-500-521 - FUEL	768,600	936,200	515,273	664,684	537,989
2-500-522 - TIRES	114,000	112,900	79,406	87,874	87,010
2-500-523 - EQUIPMENT PARTS	449,910	370,727	362,387	470,234	371,476
2-500-524 - SMALL TOOLS	28,850	23,960	22,392	20,660	17,441
2-500-525 - LUBRICANTS	41,185	41,086	30,409	48,901	41,475
2-500-530 - CALCIUM	2,800	14,897	0	28,246	9,415
2-500-531 - CHEMICALS	223,032	104,353	259,718	391,496	185,404

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# Woodlands County

## 2024 OPERATING BUDGET

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	20,654
2-500-533 - GRADER BLADES	100,000	100,000	42,563	60,244	92,336
2-500-534 - GRAVEL	298,090	217,590	149,745	267,234	441,831
2-500-535 - WELDING SUPPLIES	10,000	10,000	7,843	6,790	5,990
2-500-539 - CONSTRUCTION MATE...	28,300	35,800	60,899	33,912	70,201
2-500-542 - WATER & SEWER	112,230	122,860	88,185	108,951	88,669
2-500-543 - NATURAL GAS	87,400	67,150	57,403	72,344	60,609
2-500-544 - ELECTRIC POWER	219,480	192,802	162,423	208,913	196,006
2-500-545 - OTHER UTILITY CHARGES	0	0	959	0	0
2-500-551 - ATTRACTIVE ITEMS	120,060	103,884	71,033	73,654	107,994
2-500-552 - PROTECTIVE CLOTHING	53,550	44,470	38,435	38,759	37,941
2-500-553 - ATTRACTIVE ITEMS EQ...	3,020	3,000	3,074	2,051	2,242
2-500-558 - SPONSORSHIP	32,300	33,182	10,500	10,632	7,226
2-500 - MATERIALS AND SUPPLIES	3,104,518	2,919,665	2,299,566	2,918,430	2,669,752
2-600-610 - DEPRECIATION ENGINE...	6,117,330	6,109,506	0	6,103,597	6,133,134
2-600-620 - DEPRECIATION BUILDI...	278,781	279,486	0	278,779	276,118
2-600-630 - DEPRECIATION EQUIP...	216,001	216,465	0	225,787	231,017
2-600-650 - DEPRECIATION VEHICLES	365,143	360,189	0	367,207	385,029
2-600-660 - DEPRECIATION COMPU...	12,243	33,304	0	33,303	33,303
2-600-670 - DEPRECIATION LAND I...	94,610	100,987	0	100,988	96,672
2-600 - AMORTIZATION	7,084,108	7,099,937	0	7,109,661	7,155,272
2-700-710 - INCENTIVE BYLAW	0	0	7	210,879	174,832
2-700-735 - GRANTS TO ORGANIZA...	810,518	796,127	695,121	640,444	619,702
2-700-736 - CAPITAL GRANTS	74,974	112,624	23,897	33,573	40,030
2-700-747 - REQUISITION	5,207,302	5,111,147	5,066,856	5,020,530	5,242,334
2-700-749 - SENIORS FOUNDATION ...	478,538	481,638	471,466	472,200	477,332
2-700-762 - TRANSFER TO CAPITAL ...	4,075,000	4,900,316	0	3,606,028	1,944,188
2-700-763 - ALLOWANCE FOR DOU...	0	0	0	857	7,720
2-700-764 - TRANSFER TO OPERAT...	1,993,404	2,945,171	0	289,479	581,867
2-700-765 - TRANSFER TO CAPITAL ...	1,012,000	0	0	220,744	241,542
2-700 - GRANTS AND TRANSFERS	13,651,736	14,347,023	6,257,347	10,494,733	9,329,546
2-800-831 - DEBENTURE INTEREST	275,128	208,591	100,198	227,932	254,709

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Woodlands County  
2024 OPERATING BUDGET

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
TOTAL - TOTAL					
2-800-832 - DEBENTURE PRINCIPAL	774,636	652,371	414,513	825,984	874,579
2-800-891 - BANK SERVICE CHARGES	11,300	35,300	16,433	34,252	35,695
2-800-892 - INTEREST ON OVERDU...	250	250	7	26	67
2-800 - INTEREST AND INTERNAL T...	1,061,314	896,512	531,151	1,088,193	1,165,050
2-900-921 - ALLOWANCE FOR DOU...	990,134	990,134	199,729	488,816	1,320,425
2-900-990 - Object Code 2-990 descri...	0	0	904,888	0	0
2-900 - ALLOWANCES AND ADJUST...	990,134	990,134	1,104,617	488,816	1,320,425
EXPENSE - :	43,028,742	41,998,421	21,817,179	36,740,398	35,802,281
OPERATING BUDGET - NET	-7,084,108	-7,099,937	12,142,205	-3,373,571	-3,076,058

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# Woodlands County

## 001 OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
<b>10 - GENERAL GOVERNMENT</b>					
1-400 - SALE OF GOODS AND SERV...	36,870	700	27,149	13,536	41,363
1-500 - OTHER REVENUE OWN SO...	20,400	15,400	21,524	27,365	27,205
1-800 - GRANTS	1,675,906	1,997,877	1,030,588	1,403,076	2,001,135
1-900 - TRANSFERS	50,000	0	0	0	11,337
REVENUE - :	1,783,176	2,013,977	1,079,261	1,443,977	2,081,040
2-100 - SALARIES AND WAGES	2,339,984	2,013,023	1,681,553	1,917,582	1,775,519
2-200 - CONTRACTED SERVICES	2,073,604	1,611,874	1,210,115	1,368,858	1,235,349
2-300 - OTHER LOCAL GOVERNMENT	2,800,000	2,871,996	1,500,000	2,850,000	2,968,057
2-500 - MATERIALS AND SUPPLIES	161,470	144,990	133,459	123,435	109,762
2-600 - AMORTIZATION	83,530	104,591	0	104,590	105,844
2-700 - GRANTS AND TRANSFERS	2,013,404	3,880,321	92,500	3,623,328	2,278,684
2-800 - INTEREST AND INTERNAL T...	11,550	35,550	16,441	124,470	201,102
2-900 - ALLOWANCES AND ADJUST...	990,134	990,134	199,729	488,816	1,320,425
EXPENSE - :	10,473,676	11,652,479	4,833,798	10,601,078	9,994,742
OPERATING BUDGET - NET	-8,690,500	-9,638,502	-3,754,537	-9,157,102	-7,913,702
<b>20 - PROTECTIVE SERVICES</b>					
1-400 - SALE OF GOODS AND SERV...	1,500	1,500	1,284	856	2,662
1-500 - OTHER REVENUE OWN SO...	17,500	13,000	103,654	29,210	27,216
1-700 - Object Group 1-700 description	0	0	0	24,194	8,065
1-800 - GRANTS	10,000	11,862	27,426	60,000	78,154
1-900 - TRANSFERS	0	0	15,590	1,600	1,800
REVENUE - :	29,000	26,362	147,954	115,860	117,897
2-100 - SALARIES AND WAGES	471,332	403,239	305,222	275,703	288,025
2-200 - CONTRACTED SERVICES	400,355	365,975	432,780	355,162	290,521
2-300 - OTHER LOCAL GOVERNMENT	10,723	10,954	7,955	0	0
2-500 - MATERIALS AND SUPPLIES	207,156	177,265	137,080	167,712	206,430
2-600 - AMORTIZATION	220,645	224,594	0	224,762	205,182
2-700 - GRANTS AND TRANSFERS	15,474	15,474	14,250	17,839	23,853
EXPENSE - :	1,325,685	1,197,501	897,287	1,041,177	1,014,011
OPERATING BUDGET - NET	-1,296,685	-1,171,139	-749,333	-925,318	-896,114

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# Woodlands County

## 001 OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
<b>00 - GENERAL</b>					
1-100 - PROPERTY TAXES	30,527,194	29,654,720	29,637,744	26,725,535	26,011,514
1-200 - GENERAL OPERATING REV...	17,000	261,000	293,053	201,356	585,999
1-500 - OTHER REVENUE OWN SO...	1,773,870	1,281,195	1,435,204	1,643,868	991,725
1-800 - GRANTS	0	0	0	0	93,534
REVENUE - :	32,318,064	31,196,915	31,366,001	28,570,759	27,682,773
2-700 - GRANTS AND TRANSFERS	0	0	7	210,879	174,832
EXPENSE - :	0	0	7	210,879	174,832
OPERATING BUDGET - NET	32,318,064	31,196,915	31,365,994	28,359,880	27,507,941
<b>30 - COMMON SERVICES</b>					
1-400 - SALE OF GOODS AND SERV...	6,000	6,000	6,126	6,175	6,115
1-500 - OTHER REVENUE OWN SO...	640,000	649,000	386,132	906,287	814,571
1-600 - Object Group 1-600 description	412,000	16,000	0	0	0
1-800 - GRANTS	40,000	120,000	99,881	495,738	905,925
1-900 - TRANSFERS	0	80,316	83,316	711,690	311,558
REVENUE - :	1,098,000	871,316	575,455	2,119,890	2,038,170
2-100 - SALARIES AND WAGES	3,286,390	2,978,829	2,593,146	2,820,653	2,591,999
2-200 - CONTRACTED SERVICES	2,178,002	2,245,963	1,375,658	1,951,839	2,216,461
2-500 - MATERIALS AND SUPPLIES	2,285,270	2,142,277	1,720,972	2,271,323	2,051,174
2-600 - AMORTIZATION	6,279,959	6,267,558	0	6,277,115	6,346,170
2-700 - GRANTS AND TRANSFERS	4,887,000	4,060,316	0	304,060	426,134
2-800 - INTEREST AND INTERNAL T...	729,460	540,702	252,402	643,379	643,482
EXPENSE - :	19,646,081	18,235,645	5,942,177	14,268,369	14,275,421
OPERATING BUDGET - NET	-18,548,081	-17,364,329	-5,366,722	-12,148,479	-12,237,251
<b>40 - UTILITIES</b>					
1-400 - SALE OF GOODS AND SERV...	199,050	198,700	199,897	279,088	261,892
1-500 - OTHER REVENUE OWN SO...	13,500	15,000	12,184	19,553	20,198
1-900 - TRANSFERS	0	0	0	9,779	3,260
REVENUE - :	212,550	213,700	212,081	308,420	285,350
2-100 - SALARIES AND WAGES	607,040	538,753	532,181	560,065	524,992
2-200 - CONTRACTED SERVICES	364,120	288,600	372,319	277,747	255,522
2-300 - OTHER LOCAL GOVERNMENT	380,001	380,001	0	191,246	304,842

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# Woodlands County

## 001 OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
<b>40 - UTILITIES</b>					
2-500 - MATERIALS AND SUPPLIES	226,716	232,236	194,685	213,470	179,454
2-600 - AMORTIZATION	364,215	364,215	0	364,215	357,290
2-700 - GRANTS AND TRANSFERS	0	0	0	857	10,980
2-800 - INTEREST AND INTERNAL T...	320,304	320,260	262,309	320,345	320,466
EXPENSE - :	2,262,396	2,124,065	1,361,494	1,927,945	1,953,546
OPERATING BUDGET - NET	-2,049,846	-1,910,365	-1,149,414	-1,619,526	-1,668,196
<b>50 - COMMUNITY SERVICES</b>					
1-500 - OTHER REVENUE OWN SO...	600	600	375	750	500
1-800 - GRANTS	128,270	122,746	125,329	206,983	122,746
REVENUE - :	128,870	123,346	125,704	207,733	123,246
2-100 - SALARIES AND WAGES	40,490	34,142	31,531	31,933	22,901
2-200 - CONTRACTED SERVICES	29,259	49,150	26,807	79,513	50,680
2-300 - OTHER LOCAL GOVERNMENT	90,646	24,146	7,500	81,600	61,164
2-500 - MATERIALS AND SUPPLIES	18,720	19,350	1,155	14,561	7,756
2-700 - GRANTS AND TRANSFERS	196,400	196,440	91,941	148,243	127,712
EXPENSE - :	375,515	323,228	158,933	355,850	270,214
OPERATING BUDGET - NET	-246,645	-199,882	-33,230	-148,117	-146,968
<b>60 - PLANNING AND AGRICULTURE</b>					
1-200 - GENERAL OPERATING REV...	0	0	0	0	1,000
1-400 - SALE OF GOODS AND SERV...	17,100	12,100	22,153	15,232	12,908
1-500 - OTHER REVENUE OWN SO...	26,600	23,600	31,786	34,428	78,604
1-800 - GRANTS	231,561	201,221	226,470	178,073	174,339
1-900 - TRANSFERS	40,000	150,000	154,703	255,000	85,000
REVENUE - :	315,261	386,921	435,112	482,733	351,850
2-100 - SALARIES AND WAGES	799,200	709,745	636,315	715,805	645,062
2-200 - CONTRACTED SERVICES	469,448	645,922	419,858	533,431	474,492
2-500 - MATERIALS AND SUPPLIES	132,646	137,607	67,254	83,761	78,638
2-600 - AMORTIZATION	48,025	48,025	0	48,024	48,553
2-700 - GRANTS AND TRANSFERS	268,000	65,500	66,200	258,734	123,836
EXPENSE - :	1,717,319	1,606,799	1,189,627	1,639,755	1,370,580
OPERATING BUDGET - NET	-1,402,058	-1,219,878	-754,515	-1,157,021	-1,018,730

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# Woodlands County

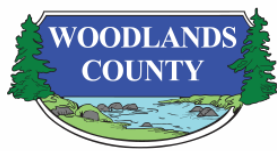
## 001 OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
<b>70 - RECREATION</b>					
1-400 - SALE OF GOODS AND SERV...	1,000	1,000	4,444	-134	-242
1-500 - OTHER REVENUE OWN SO...	29,000	29,000	5,752	28,690	10,758
1-800 - GRANTS	29,713	28,327	0	88,899	35,383
1-900 - TRANSFERS	0	7,620	7,620	0	0
REVENUE - :	59,713	65,947	17,817	117,455	45,898
2-100 - SALARIES AND WAGES	500,628	297,429	247,518	286,585	242,419
2-200 - CONTRACTED SERVICES	179,165	161,238	129,868	150,311	109,088
2-300 - OTHER LOCAL GOVERNMENT	116,545	114,171	114,171	192,529	105,143
2-500 - MATERIALS AND SUPPLIES	72,540	65,940	44,961	44,169	36,538
2-600 - AMORTIZATION	87,734	90,954	0	90,955	92,234
2-700 - GRANTS AND TRANSFERS	585,618	536,187	454,127	438,065	443,850
EXPENSE - :	1,542,230	1,265,919	990,645	1,202,614	1,029,272
OPERATING BUDGET - NET	-1,482,517	-1,199,972	-972,828	-1,085,159	-983,373
<b>80 - REQUISITIONS</b>					
2-700 - GRANTS AND TRANSFERS	5,685,840	5,592,785	5,538,322	5,492,730	5,719,665
EXPENSE - :	5,685,840	5,592,785	5,538,322	5,492,730	5,719,665
OPERATING BUDGET - NET	-5,685,840	-5,592,785	-5,538,322	-5,492,730	-5,719,665
<b>90 - Function Group 90 description</b>					
2-900 - ALLOWANCES AND ADJUST...	0	0	904,888	0	0
EXPENSE - :	0	0	904,888	0	0
OPERATING BUDGET - NET	0	0	-904,888	0	0

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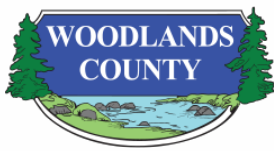


# Woodlands County

## GENERAL OPERATING REVENUE SUMMARY

Location: TOTAL

	B2024	B2023	A2023	A2021	3 Year Act Avg
00 - GENERAL					
1-100 - PROPERTY TAXES	30,527,194	29,654,720	29,637,744	25,909,529	26,011,514
1-200 - GENERAL OPERATING REVENUE	17,000	261,000	293,053	1,476,615	585,999
1-500 - OTHER REVENUE OWN SOURCES	1,773,870	1,281,195	1,201,330	685,511	991,725
1-800 - GRANTS	0	0	0	0	93,534
REVENUE - :	32,318,064	31,196,915	31,132,127	28,071,655	27,682,773
2-700 - GRANTS AND TRANSFERS	0	0	7	170,732	174,832
EXPENSE - :	0	0	7	170,732	174,832
OPERATING BUDGET - NET	32,318,064	31,196,915	31,132,120	27,900,923	27,507,941



# Woodlands County

## GENERAL OPERATING REVENUE DETAIL

Location: TOTAL

	B2024	B2023	A2023	A2021	3 Year Act Avg
00 - GENERAL					
1-100-111 - RESIDENTIAL PROPERTY TAXES	4,845,523	6,387,737	4,704,083	4,137,855	4,014,274
1-100-112 - NON-RESIDENTIAL PROPERTY TAX	13,508,310	11,775,695	13,114,864	11,158,039	11,046,131
1-100-191 - ELECTRIC POWER & PIPELINE TAXE	12,173,361	11,491,288	11,818,797	10,613,636	10,951,109
<b>1-100 - PROPERTY TAXES</b>	<b>30,527,194</b>	<b>29,654,720</b>	<b>29,637,744</b>	<b>25,909,529</b>	<b>26,011,514</b>
1-200-241 - PROVINCIAL GOV'T DEPARTMENTS -	17,000	11,000	16,946	12,000	12,307
1-200-250 - REFUND OF PRIOR YEARS TAXES	0	250,000	276,107	1,464,615	573,692
<b>1-200 - GENERAL OPERATING REVENUE</b>	<b>17,000</b>	<b>261,000</b>	<b>293,053</b>	<b>1,476,615</b>	<b>585,999</b>
1-500-510 - PENALTIES	210,000	210,000	235,965	271,067	288,198
1-500-520 - LICENSES & PERMITS	0	0	50	0	0
1-500-550 - INTEREST INCOME	1,231,042	739,367	958,162	170,549	304,189
1-500-551 - GRAVEL LEVY & METER SALES	325,000	300,000	0	373,941	336,051
1-500-560 - RENTAL REVENUE	1,828	1,828	1,807	1,828	1,832
1-500-594 - GAIN ON SALE	0	0	0	-131,876	-44
1-500-596 - MSC REVENUE	6,000	30,000	5,346	0	61,498
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>1,773,870</b>	<b>1,281,195</b>	<b>1,201,330</b>	<b>685,511</b>	<b>991,725</b>
1-800-840 - PROVINCIAL GRANTS	0	0	0	0	93,534
<b>1-800 - GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,534</b>
<b>REVENUE - :</b>	<b>32,318,064</b>	<b>31,196,915</b>	<b>31,132,127</b>	<b>28,071,655</b>	<b>27,682,773</b>
2-700 - GRANTS AND TRANSFERS	0	0	7	170,732	174,832
<b>EXPENSE - :</b>	<b>0</b>	<b>0</b>	<b>7</b>	<b>170,732</b>	<b>174,832</b>
<b>OPERATING BUDGET - NET</b>	<b>32,318,064</b>	<b>31,196,915</b>	<b>31,132,120</b>	<b>27,900,923</b>	<b>27,507,941</b>

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# 2024 Budget Department Overview

## PRIORITIES & INITIATIVES

### Council & Legislative Services

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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	1,274	847	2,356
1-800 - GRANTS	0	0	0	0	4,075
<b>REVENUE - :</b>	<b>50,000</b>	<b>0</b>	<b>1,274</b>	<b>847</b>	<b>6,431</b>
2-100 - SALARIES AND WAGES	479,354	456,742	403,127	420,662	410,772
2-200 - CONTRACTED SERVICES	292,215	295,607	177,494	184,294	144,657
2-500 - MATERIALS AND SUPPLIES	11,250	11,250	5,411	6,617	11,225
2-700 - GRANTS AND TRANSFERS	5,000	80,000	77,500	2,300	2,267
<b>EXPENSE - :</b>	<b>787,819</b>	<b>843,599</b>	<b>663,531</b>	<b>613,873</b>	<b>568,922</b>
<b>OPERATING BUDGET - NET</b>	<b>-737,819</b>	<b>-843,599</b>	<b>-662,257</b>	<b>-613,026</b>	<b>-562,491</b>

# 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	1,274	847	2,356
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>0</b>	<b>0</b>	<b>1,274</b>	<b>847</b>	<b>2,356</b>
1-800-840 - PROVINCIAL GRANTS	0	0	0	0	4,075
<b>1-800 - GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,075</b>
<b>REVENUE - :</b>	<b>50,000</b>	<b>0</b>	<b>1,274</b>	<b>847</b>	<b>6,431</b>
2-100-149 - BENEFITS	78,970	68,020	74,209	76,749	59,933
2-100-151 - HONORARIA	400,384	388,722	328,918	343,913	347,355
2-100-153 - FEES FOR ELECTION OFFICIALS	0	0	0	0	3,485
<b>2-100 - SALARIES AND WAGES</b>	<b>479,354</b>	<b>456,742</b>	<b>403,127</b>	<b>420,662</b>	<b>410,772</b>
2-200-211 - TRAVEL & SUBSISTENCE	28,350	37,800	15,435	15,608	9,709
2-200-212 - MILEAGE	34,333	39,857	24,464	26,669	15,828
2-200-213 - MEALS	8,150	8,150	4,799	6,952	3,201
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	76,590	70,826	89,163	70,840	46,087
2-200-216 - POSTAGE	1,500	1,500	0	0	0
2-200-217 - TELEPHONE	17,140	16,800	14,000	22,404	18,683
2-200-221 - ADVERTISING	6,000	6,000	3,277	7,665	9,063
2-200-232 - LEGAL SERVICES	5,000	5,000	3,002	0	16,775
2-200-239 - TRAINING & EDUCATION	34,160	34,174	15,522	3,481	7,739
2-200-242 - COMPUTER SUPPORT	1,500	1,500	0	0	1,242
2-200-249 - CONTRACTED SERVICES	77,000	71,500	6,376	29,732	15,345
2-200-260 - FACILITY RENTAL	500	500	90	0	0
2-200-262 - BUILDING RENTAL	0	0	578	0	40
2-200-263 - EQUIPMENT RENTAL	1,000	1,000	0	0	0
2-200-274 - INSURANCE	992	1,000	787	945	945
<b>2-200 - CONTRACTED SERVICES</b>	<b>292,215</b>	<b>295,607</b>	<b>177,494</b>	<b>184,294</b>	<b>144,657</b>
2-500-511 - OFFICE SUPPLIES	3,000	3,000	271	2,624	1,147
2-500-515 - FOOD & BEVERAGES	2,500	2,500	4,506	2,110	1,380
2-500-519 - GENERAL SUPPLIES	5,750	5,750	634	1,593	2,853
2-500-551 - ATTRACTIVE ITEMS	0	0	0	289	5,844
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>11,250</b>	<b>11,250</b>	<b>5,411</b>	<b>6,617</b>	<b>11,225</b>
2-700-735 - GRANTS TO ORGANIZATIONS	5,000	80,000	77,500	2,300	2,267

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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	77,500	2,300	2,267
EXPENSE - :	787,819	843,599	663,531	613,873	568,922
OPERATING BUDGET - NET	-737,819	-843,599	-662,257	-613,026	-562,491

# 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	1,274	847	2,356
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>0</b>	<b>0</b>	<b>1,274</b>	<b>847</b>	<b>2,356</b>
1-900-920 - TRANSFER FROM CAPITAL RESERVES	50,000	0	0	0	0
<b>1-900 - TRANSFERS</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUE - :</b>	<b>50,000</b>	<b>0</b>	<b>1,274</b>	<b>847</b>	<b>2,356</b>
2-100-149 - BENEFITS	78,970	68,020	74,209	76,749	59,828
2-100-151 - HONORARIA	400,384	388,722	328,918	343,913	347,355
<b>2-100 - SALARIES AND WAGES</b>	<b>479,354</b>	<b>456,742</b>	<b>403,127</b>	<b>420,662</b>	<b>407,183</b>
2-200-211 - TRAVEL & SUBSISTENCE	28,350	37,800	15,435	15,608	9,368
2-200-212 - MILEAGE	34,333	39,857	24,464	26,669	15,319
2-200-213 - MEALS	8,150	8,150	4,799	6,952	3,201
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	76,590	70,826	89,163	70,840	46,087
2-200-217 - TELEPHONE	17,140	16,800	14,000	22,404	18,683
2-200-232 - LEGAL SERVICES	5,000	5,000	3,002	0	16,775
2-200-239 - TRAINING & EDUCATION	34,160	34,174	15,522	3,481	7,739
2-200-242 - COMPUTER SUPPORT	1,500	1,500	0	0	1,242
2-200-249 - CONTRACTED SERVICES	65,500	60,000	6,250	28,676	14,993
2-200-262 - BUILDING RENTAL	0	0	578	0	0
2-200-263 - EQUIPMENT RENTAL	1,000	1,000	0	0	0
2-200-274 - INSURANCE	992	1,000	787	945	945
<b>2-200 - CONTRACTED SERVICES</b>	<b>272,715</b>	<b>276,107</b>	<b>174,000</b>	<b>175,574</b>	<b>134,352</b>
2-500-511 - OFFICE SUPPLIES	2,500	2,500	271	2,574	1,118
2-500-515 - FOOD & BEVERAGES	1,500	1,500	4,506	2,110	961
2-500-519 - GENERAL SUPPLIES	750	750	259	458	426
2-500-551 - ATTRACTIVE ITEMS	0	0	0	289	5,487
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>4,750</b>	<b>4,750</b>	<b>5,036</b>	<b>5,432</b>	<b>7,991</b>
2-700-735 - GRANTS TO ORGANIZATIONS	5,000	80,000	77,500	2,000	2,167
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>5,000</b>	<b>80,000</b>	<b>77,500</b>	<b>2,000</b>	<b>2,167</b>
<b>EXPENSE - :</b>	<b>761,819</b>	<b>817,599</b>	<b>659,663</b>	<b>603,668</b>	<b>551,693</b>
<b>OPERATING BUDGET - NET</b>	<b>-711,819</b>	<b>-817,599</b>	<b>-658,389</b>	<b>-602,821</b>	<b>-549,337</b>

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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	3,277	7,665	7,747
2-200-249 - CONTRACTED SERVICES	6,500	6,500	126	1,056	352
2-200-260 - FACILITY RENTAL	500	500	90	0	0
<b>2-200 - CONTRACTED SERVICES</b>	<b>14,500</b>	<b>14,500</b>	<b>3,494</b>	<b>8,721</b>	<b>8,099</b>
2-500-511 - OFFICE SUPPLIES	500	500	0	50	30
2-500-515 - FOOD & BEVERAGES	1,000	1,000	0	0	419
2-500-519 - GENERAL SUPPLIES	5,000	5,000	375	1,135	1,976
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>6,500</b>	<b>6,500</b>	<b>375</b>	<b>1,185</b>	<b>2,425</b>
2-700-735 - GRANTS TO ORGANIZATIONS	0	0	0	300	100
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>100</b>
<b>EXPENSE - :</b>	<b>21,000</b>	<b>21,000</b>	<b>3,869</b>	<b>10,206</b>	<b>10,624</b>
<b>OPERATING BUDGET - NET</b>	<b>-21,000</b>	<b>-21,000</b>	<b>-3,869</b>	<b>-10,206</b>	<b>-10,624</b>
10-11-20 - ELECTION SERVICES					
1-800-840 - PROVINCIAL GRANTS	0	0	0	0	4,075
<b>1-800 - GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,075</b>
<b>REVENUE - :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,075</b>
2-100-149 - BENEFITS	0	0	0	0	105
2-100-153 - FEES FOR ELECTION OFFICIALS	0	0	0	0	3,485
<b>2-100 - SALARIES AND WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,590</b>
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
<b>2-200 - CONTRACTED SERVICES</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>2,206</b>
2-500-519 - GENERAL SUPPLIES	0	0	0	0	451
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>451</b>
<b>EXPENSE - :</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>6,247</b>
<b>OPERATING BUDGET - NET</b>	<b>-5,000</b>	<b>-5,000</b>	<b>0</b>	<b>0</b>	<b>-2,172</b>

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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	-662,257	-613,026	-562,491



## Woodlands County Hosted 10-11 LEGISLATIVE OPERATIONS BUDGET

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	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

## PRIORITIES & INITIATIVES

### Administration

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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

## PRIORITIES & INITIATIVES

### Corporate Services

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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 SERV...	36,870	700	27,149	13,536	41,363
1-500 - OTHER REVENUE OWN SO...	20,400	15,400	20,250	24,551	24,193
1-800 - GRANTS	1,675,906	1,997,877	1,030,588	1,403,076	1,997,060
REVENUE - :	1,733,176	2,013,977	1,077,987	1,441,163	2,062,616
2-100 - SALARIES AND WAGES	1,757,390	1,453,681	1,188,902	1,391,776	1,270,095
2-200 - CONTRACTED SERVICES	1,756,199	1,292,262	913,829	1,099,346	919,698
2-500 - MATERIALS AND SUPPLIES	141,120	122,640	112,455	113,909	96,542
2-600 - AMORTIZATION	83,530	104,591	0	104,590	105,844
2-700 - GRANTS AND TRANSFERS	2,008,404	3,800,321	15,000	3,621,028	2,276,417
2-800 - INTEREST AND INTERNAL T...	11,550	35,550	16,441	124,470	201,102
2-900 - ALLOWANCES AND ADJUST...	990,134	990,134	-16	3,609	8,829
EXPENSE - :	6,748,327	7,799,179	2,246,610	6,458,727	4,878,527
OPERATING BUDGET - NET	-5,015,151	-5,785,202	-1,168,623	-5,017,564	-2,815,911

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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					
1-400-410 - INSURANCE RECOVERY	36,845	0	27,149	13,511	28,913
1-400-420 - SALES OF GOODS & SE...	25	700	0	25	167
1-400-421 - MISCELLANEOUS REVE...	0	0	0	0	12,282
1-400 - SALE OF GOODS AND SERV...	36,870	700	27,149	13,536	41,363
1-500-510 - PENALTIES	1,400	1,200	1,390	1,540	1,450
1-500-591 - TAX CERTIFICATES	10,000	9,000	9,542	10,215	9,165
1-500-593 - SALE OF GOODS & SER...	7,000	5,000	7,297	6,350	5,947
1-500-596 - MISC REVENUE	2,000	200	2,020	6,446	7,631
1-500 - OTHER REVENUE OWN SO...	20,400	15,400	20,250	24,551	24,193
1-800-840 - PROVINCIAL GRANTS	1,675,906	1,997,877	1,030,588	1,403,076	1,997,060
1-800 - GRANTS	1,675,906	1,997,877	1,030,588	1,403,076	1,997,060
REVENUE - :	1,733,176	2,013,977	1,077,987	1,441,163	2,062,616
2-100-121 - WAGES	1,432,400	1,168,534	955,557	1,121,351	1,024,327
2-100-149 - BENEFITS	324,990	285,147	233,345	264,029	243,636
2-100-164 - MOVING ALLOWANCE	0	0	0	6,397	2,132
2-100 - SALARIES AND WAGES	1,757,390	1,453,681	1,188,902	1,391,776	1,270,095
2-200-211 - TRAVEL & SUBSISTENCE	36,454	21,654	10,518	7,458	3,872
2-200-212 - MILEAGE	16,175	14,807	3,365	3,149	2,881
2-200-214 - MEMBERSHIPS FEES & ...	15,758	21,684	12,641	5,645	4,601
2-200-215 - FREIGHT	900	500	955	130	165
2-200-216 - POSTAGE	14,640	14,640	8,408	13,351	11,860
2-200-217 - TELEPHONE	38,790	29,555	26,237	28,970	30,138
2-200-221 - ADVERTISING	10,900	11,010	11,461	9,652	6,952
2-200-225 - INFORMATION SERVICES	2,000	2,000	2,109	2,123	2,017
2-200-231 - AUDIT SERVICES	36,000	36,000	27,077	32,940	33,064
2-200-232 - LEGAL SERVICES	120,000	140,000	16,254	120,556	110,575
2-200-239 - TRAINING & EDUCATION	22,915	7,172	6,767	13,875	8,831
2-200-242 - COMPUTER SUPPORT	684,597	333,464	289,026	285,510	244,426
2-200-245 - ASSESSMENT SERVICES	125,000	125,000	109,635	117,941	125,189
2-200-249 - CONTRACTED SERVICES	369,980	272,115	142,740	204,309	113,248
2-200-252 - BUILDING MAINTENANCE	0	0	178	0	0

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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					
2-200-253 - CONTRACTED EQUIPM...	11,000	12,000	5,426	10,028	8,775
2-200-255 - OPERATING EXPENSE ...	0	0	0	30	27
2-200-260 - FACILITY RENTAL	800	800	111	200	67
2-200-262 - BUILDING RENTAL	0	0	0	120	140
2-200-263 - EQUIPMENT RENTAL	12,839	15,870	11,964	12,840	13,211
2-200-265 - COUNTY EQUIPMENT	43,876	43,876	43,876	43,876	26,960
2-200-271 - LICENSE & PERMITS	115	115	0	0	0
2-200-274 - INSURANCE	193,460	190,000	185,081	186,644	172,699
2-200 - CONTRACTED SERVICES	1,756,199	1,292,262	913,829	1,099,346	919,698
2-500-511 - OFFICE SUPPLIES	26,350	17,350	17,753	28,414	21,085
2-500-512 - CLOTHING & FOOTWEAR	0	0	0	115	1,407
2-500-513 - JANITOR SUPPLIES	1,750	2,250	440	1,688	1,283
2-500-515 - FOOD & BEVERAGES	8,875	7,675	9,315	9,646	6,268
2-500-519 - GENERAL SUPPLIES	16,350	18,350	18,365	8,284	14,418
2-500-523 - EQUIPMENT PARTS	300	300	0	0	121
2-500-531 - CHEMICALS	0	0	0	0	25
2-500-539 - CONSTRUCTION MATE...	300	300	105	2,146	858
2-500-542 - WATER & SEWER	540	600	459	560	424
2-500-543 - NATURAL GAS	15,900	12,700	10,295	12,111	9,821
2-500-544 - ELECTRIC POWER	19,630	17,700	14,333	20,516	17,039
2-500-545 - OTHER UTILITY CHARGES	0	0	959	0	0
2-500-551 - ATTRACTIVE ITEMS	51,125	45,415	40,431	30,428	23,792
2-500 - MATERIALS AND SUPPLIES	141,120	122,640	112,455	113,909	96,542
2-600-610 - DEPRECIATION ENGINE...	406	406	0	406	1,660
2-600-620 - DEPRECIATION BUILDI...	70,881	70,881	0	70,881	70,881
2-600-660 - DEPRECIATION COMPU...	12,243	33,304	0	33,303	33,303
2-600 - AMORTIZATION	83,530	104,591	0	104,590	105,844
2-700-735 - GRANTS TO ORGANIZA...	15,000	15,150	15,000	15,000	15,000
2-700-762 - TRANSFER TO CAPITAL ...	0	840,000	0	3,606,028	1,828,676
2-700-764 - TRANSFER TO OPERAT...	1,993,404	2,945,171	0	0	432,741
2-700 - GRANTS AND TRANSFERS	2,008,404	3,800,321	15,000	3,621,028	2,276,417

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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					
2-800-831 - DEBENTURE INTEREST	0	0	0	90,192	97,412
2-800-832 - DEBENTURE PRINCIPAL	0	0	0	0	67,928
2-800-891 - BANK SERVICE CHARGES	11,300	35,300	16,433	34,252	35,695
2-800-892 - INTEREST ON OVERDU...	250	250	7	26	67
2-800 - INTEREST AND INTERNAL T...	11,550	35,550	16,441	124,470	201,102
2-900-921 - ALLOWANCE FOR DOU...	990,134	990,134	-16	3,609	8,829
2-900 - ALLOWANCES AND ADJUST...	990,134	990,134	-16	3,609	8,829
EXPENSE - :	6,748,327	7,799,179	2,246,610	6,458,727	4,878,527
OPERATING BUDGET - NET	-5,015,151	-5,785,202	-1,168,623	-5,017,564	-2,815,911

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# Woodlands County

## 10-12 ADMINISTRATIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-12-00 - GENERAL ADMINISTRATI...					
1-500-591 - TAX CERTIFICATES	0	0	1,560	0	0
1-500 - OTHER REVENUE OWN SO...	0	0	1,560	0	0
REVENUE - :	0	0	1,560	0	0
OPERATING BUDGET - NET	0	0	1,560	0	0
10-12-10 - GENERAL OPERATIONS					
1-400-410 - INSURANCE RECOVERY	36,845	0	27,149	13,511	28,913
1-400-420 - SALES OF GOODS & SE...	25	700	0	25	167
1-400-421 - MISCELLANEOUS REVE...	0	0	0	0	12,282
1-400 - SALE OF GOODS AND SERV...	36,870	700	27,149	13,536	41,363
1-500-510 - PENALTIES	1,400	1,200	1,390	1,540	1,450
1-500-591 - TAX CERTIFICATES	10,000	9,000	7,982	10,215	9,165
1-500-593 - SALE OF GOODS & SER...	7,000	5,000	7,297	6,350	5,947
1-500-596 - MISC REVENUE	2,000	200	2,020	6,446	7,631
1-500 - OTHER REVENUE OWN SO...	20,400	15,400	18,690	24,551	24,193
1-800-840 - PROVINCIAL GRANTS	1,675,906	0	40,000	75,202	304,278
1-800 - GRANTS	1,675,906	0	40,000	75,202	304,278
REVENUE - :	1,733,176	16,100	85,839	113,288	369,835
2-100-121 - WAGES	1,405,670	1,147,593	932,042	1,100,369	987,880
2-100-149 - BENEFITS	319,450	281,160	228,432	260,068	233,705
2-100-164 - MOVING ALLOWANCE	0	0	0	6,397	2,132
2-100 - SALARIES AND WAGES	1,725,120	1,428,753	1,160,473	1,366,834	1,223,717
2-200-211 - TRAVEL & SUBSISTENCE	7,200	4,750	4,339	7,267	3,802
2-200-212 - MILEAGE	4,487	2,501	1,324	2,574	2,679
2-200-214 - MEMBERSHIPS FEES & ...	600	600	2,199	779	632
2-200-215 - FREIGHT	900	500	955	130	165
2-200-216 - POSTAGE	14,640	14,640	8,408	13,351	11,860
2-200-217 - TELEPHONE	38,790	29,555	26,237	28,970	30,138
2-200-221 - ADVERTISING	10,400	10,510	11,461	9,652	6,952
2-200-225 - INFORMATION SERVICES	0	0	5	0	0
2-200-231 - AUDIT SERVICES	36,000	36,000	27,077	32,940	33,064
2-200-232 - LEGAL SERVICES	120,000	140,000	16,254	120,556	110,575

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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					
2-200-239 - TRAINING & EDUCATION	0	0	870	2,504	1,100
2-200-249 - CONTRACTED SERVICES	303,510	205,645	94,171	151,961	63,651
2-200-262 - BUILDING RENTAL	0	0	0	120	140
2-200-265 - COUNTY EQUIPMENT	43,876	43,876	43,876	43,876	26,960
2-200-274 - INSURANCE	193,460	190,000	185,081	186,644	172,699
2-200 - CONTRACTED SERVICES	773,863	678,577	422,258	601,323	464,415
2-500-511 - OFFICE SUPPLIES	26,350	17,350	17,753	28,414	21,085
2-500-513 - JANITOR SUPPLIES	1,750	2,250	440	1,688	1,283
2-500-515 - FOOD & BEVERAGES	6,000	4,800	6,067	5,756	3,211
2-500-519 - GENERAL SUPPLIES	4,000	6,000	3,426	2,700	2,223
2-500-542 - WATER & SEWER	540	600	459	560	424
2-500-543 - NATURAL GAS	15,900	12,700	10,295	12,111	9,821
2-500-544 - ELECTRIC POWER	19,630	17,700	14,333	20,516	17,039
2-500-545 - OTHER UTILITY CHARGES	0	0	959	0	0
2-500-551 - ATTRACTIVE ITEMS	8,000	9,000	5,630	8,612	4,040
2-500 - MATERIALS AND SUPPLIES	82,170	70,400	59,362	80,357	59,126
2-700-735 - GRANTS TO ORGANIZA...	15,000	15,150	15,000	15,000	15,000
2-700-762 - TRANSFER TO CAPITAL ...	0	840,000	0	3,606,028	1,828,676
2-700-764 - TRANSFER TO OPERAT...	1,993,404	2,945,171	0	0	432,741
2-700 - GRANTS AND TRANSFERS	2,008,404	3,800,321	15,000	3,621,028	2,276,417
2-800-831 - DEBENTURE INTEREST	0	0	0	90,192	97,412
2-800-832 - DEBENTURE PRINCIPAL	0	0	0	0	67,928
2-800-891 - BANK SERVICE CHARGES	11,300	35,300	16,433	34,252	35,695
2-800-892 - INTEREST ON OVERDU...	250	250	7	26	67
2-800 - INTEREST AND INTERNAL T...	11,550	35,550	16,441	124,470	201,102
2-900-921 - ALLOWANCE FOR DOU...	990,134	990,134	-16	3,609	8,829
2-900 - ALLOWANCES AND ADJUST...	990,134	990,134	-16	3,609	8,829
EXPENSE - :	5,591,241	7,003,735	1,673,518	5,797,620	4,233,607
OPERATING BUDGET - NET	-3,858,065	-6,987,635	-1,587,680	-5,684,332	-3,863,772
10-12-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	26,730	20,941	23,515	20,982	16,858

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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					
2-100-149 - BENEFITS	5,540	3,987	4,913	3,960	2,990
2-100 - SALARIES AND WAGES	32,270	24,928	28,429	24,942	19,847
2-200-249 - CONTRACTED SERVICES	48,570	48,570	41,313	46,915	44,729
2-200-252 - BUILDING MAINTENANCE	0	0	178	0	0
2-200-271 - LICENSE & PERMITS	115	115	0	0	0
2-200 - CONTRACTED SERVICES	48,685	48,685	41,492	46,915	44,729
2-500-519 - GENERAL SUPPLIES	3,000	3,000	8,989	2,330	2,499
2-500-539 - CONSTRUCTION MATE...	300	300	105	2,146	858
2-500 - MATERIALS AND SUPPLIES	3,300	3,300	9,094	4,476	3,358
2-600-620 - DEPRECIATION BUILDI...	70,881	70,881	0	70,881	70,881
2-600 - AMORTIZATION	70,881	70,881	0	70,881	70,881
EXPENSE - :	155,136	147,794	79,014	147,214	138,815
OPERATING BUDGET - NET	-155,136	-147,794	-79,014	-147,214	-138,815
10-12-13 - SITE MAINTENANCE					
2-100-121 - WAGES	0	0	0	0	3,383
2-100-149 - BENEFITS	0	0	0	0	846
2-100 - SALARIES AND WAGES	0	0	0	0	4,228
2-200-249 - CONTRACTED SERVICES	0	0	0	0	117
2-200 - CONTRACTED SERVICES	0	0	0	0	117
2-500-531 - CHEMICALS	0	0	0	0	25
2-500 - MATERIALS AND SUPPLIES	0	0	0	0	25
EXPENSE - :	0	0	0	0	4,370
OPERATING BUDGET - NET	0	0	0	0	-4,370
10-12-16 - ASSESSMENT SERVICES					
2-100-121 - WAGES	0	0	0	0	5,071
2-100-149 - BENEFITS	0	0	0	0	1,428
2-100 - SALARIES AND WAGES	0	0	0	0	6,499
2-200-225 - INFORMATION SERVICES	2,000	2,000	2,104	2,123	2,017
2-200-242 - COMPUTER SUPPORT	7,000	7,000	5,198	4,870	4,402
2-200-245 - ASSESSMENT SERVICES	125,000	125,000	109,635	117,941	125,189

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# Woodlands County

## 10-12 ADMINISTRATIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-12-16 - ASSESSMENT SERVICES					
2-200-249 - CONTRACTED SERVICES	4,000	4,000	1,933	2,134	3,650
2-200-255 - OPERATING EXPENSE ...	0	0	0	30	27
2-200 - CONTRACTED SERVICES	138,000	138,000	118,870	127,097	135,285
EXPENSE - :	138,000	138,000	118,870	127,097	141,784
OPERATING BUDGET - NET	-138,000	-138,000	-118,870	-127,097	-141,784
10-12-17 - PUBLIC/STAFF RELATIONS					
2-200-221 - ADVERTISING	500	500	0	0	0
2-200-249 - CONTRACTED SERVICES	13,900	13,900	5,322	3,300	1,101
2-200-260 - FACILITY RENTAL	800	800	111	200	67
2-200 - CONTRACTED SERVICES	15,200	15,200	5,433	3,500	1,168
2-500-512 - CLOTHING & FOOTWEAR	0	0	0	115	1,407
2-500-515 - FOOD & BEVERAGES	2,800	2,800	2,916	2,740	2,638
2-500-519 - GENERAL SUPPLIES	9,000	9,000	2,867	3,254	9,615
2-500 - MATERIALS AND SUPPLIES	11,800	11,800	5,782	6,109	13,659
EXPENSE - :	27,000	27,000	11,215	9,609	14,827
OPERATING BUDGET - NET	-27,000	-27,000	-11,215	-9,609	-14,827
10-12-19 - PROFESSIONAL DEVELO...					
2-200-211 - TRAVEL & SUBSISTENCE	28,850	16,500	6,179	191	70
2-200-212 - MILEAGE	11,513	12,131	2,041	575	203
2-200-214 - MEMBERSHIPS FEES & ...	15,158	21,084	10,442	4,866	3,969
2-200-239 - TRAINING & EDUCATION	21,905	6,162	5,897	11,371	7,731
2-200 - CONTRACTED SERVICES	77,426	55,877	24,559	17,003	11,974
2-500-515 - FOOD & BEVERAGES	75	75	333	1,149	420
2-500 - MATERIALS AND SUPPLIES	75	75	333	1,149	420
EXPENSE - :	77,501	55,952	24,892	18,152	12,394
OPERATING BUDGET - NET	-77,501	-55,952	-24,892	-18,152	-12,394
10-12-21 - TECHNOLOGY					
1-800-840 - PROVINCIAL GRANTS	0	1,997,877	990,588	1,327,874	1,692,782
1-800 - GRANTS	0	1,997,877	990,588	1,327,874	1,692,782
REVENUE - :	0	1,997,877	990,588	1,327,874	1,692,782

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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					
2-100-121 - WAGES	0	0	0	0	11,136
2-100-149 - BENEFITS	0	0	0	0	4,667
2-100 - SALARIES AND WAGES	0	0	0	0	15,803
2-200-242 - COMPUTER SUPPORT	111,700	111,700	92,700	129,228	105,065
2-200 - CONTRACTED SERVICES	111,700	111,700	92,700	129,228	105,065
2-500-519 - GENERAL SUPPLIES	150	150	93	0	0
2-500-551 - ATTRACTIVE ITEMS	28,070	28,070	25,040	21,817	13,369
2-500 - MATERIALS AND SUPPLIES	28,220	28,220	25,132	21,817	13,369
2-600-660 - DEPRECIATION COMPU...	3,373	24,434	0	24,434	24,434
2-600 - AMORTIZATION	3,373	24,434	0	24,434	24,434
EXPENSE - :	143,293	164,354	117,832	175,479	158,670
OPERATING BUDGET - NET	-143,293	1,833,523	872,756	1,152,396	1,534,111
10-12-22 - ASSESSMENT APPEAL B...					
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 & R...					
2-200-242 - COMPUTER SUPPORT	565,897	214,764	191,128	151,412	134,959
2-200-253 - CONTRACTED EQUIPM...	11,000	12,000	5,426	10,028	8,775
2-200-263 - EQUIPMENT RENTAL	12,839	15,870	11,964	12,840	13,211
2-200 - CONTRACTED SERVICES	589,736	242,634	208,518	174,280	156,945
2-500-519 - GENERAL SUPPLIES	200	200	2,990	0	81
2-500-523 - EQUIPMENT PARTS	300	300	0	0	121
2-500-551 - ATTRACTIVE ITEMS	15,055	8,345	9,761	0	6,384
2-500 - MATERIALS AND SUPPLIES	15,555	8,845	12,751	0	6,586
2-600-610 - DEPRECIATION ENGINE...	406	406	0	406	1,660
2-600-660 - DEPRECIATION COMPU...	8,870	8,870	0	8,870	8,870

Created by: A55ANDREW

# Woodlands County

## 10-12 ADMINISTRATIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-12-30 - OFFICE EQUIPMENT & R...					
2-600 - AMORTIZATION	9,276	9,276	0	9,275	10,529
EXPENSE - :	614,567	260,755	221,268	183,556	174,060
OPERATING BUDGET - NET	-614,567	-260,755	-221,268	-183,556	-174,060
10-12 - ADMINISTRATIVE SERVICES	-5,015,151	-5,785,202	-1,168,623	-5,017,564	-2,815,911

Created by: A55ANDREW



# Woodlands County Hosted

## 10-12 ADMINISTRATIVE SERVICES OPS BUDGET

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)
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

# Woodlands County Hosted

## 10-12 ADMINISTRATIVE SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
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
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



# Woodlands County Hosted

## 10-12 ADMINISTRATIVE SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
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	10-12-12 - 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	10-12-17 - 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

# Woodlands County Hosted

## 10-12 ADMINISTRATIVE SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
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

# Woodlands County Hosted

## 10-12 ADMINISTRATIVE SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
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
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



## Woodlands County

### 10-15 GENERAL OPERATIONS OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-15-10 - GENERAL OPERATIONS					
TOTAL - TOTAL					
1-900 - TRANSFERS	0	0	0	0	11,337
REVENUE - :	0	0	0	0	11,337
2-200 - CONTRACTED SERVICES	0	0	102,211	67,764	151,455
2-300 - OTHER LOCAL GOVERNMENT	2,800,000	2,871,996	1,500,000	2,850,000	2,958,057
2-500 - MATERIALS AND SUPPLIES	0	0	0	0	306
EXPENSE - :	2,800,000	2,871,996	1,602,211	2,917,764	3,119,818
OPERATING BUDGET - NET	-2,800,000	-2,871,996	-1,602,211	-2,917,764	-3,108,481



## Woodlands County

### 10-15 GENERAL OPERATIONS OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
10-15-10 - GENERAL OPERATIONS					
TOTAL - TOTAL					
1-900-940 - TRANSFER FROM CAPITAL	0	0	0	0	11,337
1-900 - TRANSFERS	0	0	0	0	11,337
REVENUE - :	0	0	0	0	11,337
2-200-249 - CONTRACTED SERVICES	0	0	102,211	67,764	151,455
2-200 - CONTRACTED SERVICES	0	0	102,211	67,764	151,455
2-300-351 - OTHER LOCAL GOVERNMENT	2,800,000	2,871,996	1,500,000	2,850,000	2,968,057
2-300 - OTHER LOCAL GOVERNMENT	2,800,000	2,871,996	1,500,000	2,850,000	2,968,057
2-500-515 - FOOD & BEVERAGES	0	0	0	0	306
2-500 - MATERIALS AND SUPPLIES	0	0	0	0	306
EXPENSE - :	2,800,000	2,871,996	1,602,211	2,917,764	3,119,818
OPERATING BUDGET - NET	-2,800,000	-2,871,996	-1,602,211	-2,917,764	-3,108,481

# 2024 Budget Department Overview

## PRIORITIES & INITIATIVES

### 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

10-14 - SAFETY

TOTAL - TOTAL

1-500 - OTHER REVENUE OWN SOURCES

REVENUE - :

2-100 - SALARIES AND WAGES

2-200 - CONTRACTED SERVICES

2-500 - MATERIALS AND SUPPLIES

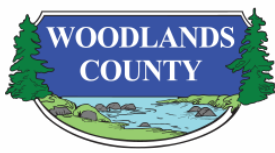
EXPENSE - :

OPERATING BUDGET - NET

	B2024	B2023	A2023	A2022	3 Year Act Avg
1-500 - OTHER REVENUE OWN SOURCES	0	0	0	1,967	656
REVENUE - :	0	0	0	1,967	656
2-100 - SALARIES AND WAGES	103,240	102,600	85,600	105,144	94,652
2-200 - CONTRACTED SERVICES	25,190	24,005	13,926	17,453	19,538
2-500 - MATERIALS AND SUPPLIES	9,100	11,100	5,680	2,909	1,689
EXPENSE - :	137,530	137,705	105,206	125,506	115,879
OPERATING BUDGET - NET	-137,530	-137,705	-105,206	-123,539	-115,223

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# 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 - :	0	0	0	1,967	656
2-100-121 - WAGES	81,470	81,600	67,083	81,327	75,227
2-100-149 - BENEFITS	21,770	21,000	18,517	23,817	19,424
2-100 - SALARIES AND WAGES	103,240	102,600	85,600	105,144	94,652
2-200-211 - TRAVEL & SUBSISTENCE	2,320	2,320	0	0	112
2-200-212 - MILEAGE	1,000	0	724	334	111
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	1,310	1,310	0	0	159
2-200-217 - TELEPHONE	720	500	571	57	400
2-200-221 - ADVERTISING	0	0	0	772	550
2-200-239 - TRAINING & EDUCATION	5,465	7,200	684	570	240
2-200-249 - CONTRACTED SERVICES	14,375	12,675	11,947	15,720	17,957
2-200 - CONTRACTED SERVICES	25,190	24,005	13,926	17,453	19,538
2-500-511 - OFFICE SUPPLIES	500	500	1,401	358	630
2-500-512 - CLOTHING & FOOTWEAR	500	500	459	143	48
2-500-515 - FOOD & BEVERAGES	600	600	218	95	32
2-500-519 - GENERAL SUPPLIES	2,100	4,100	1,953	2,314	979
2-500-551 - ATTRACTIVE ITEMS	5,400	5,400	1,649	0	0
2-500 - MATERIALS AND SUPPLIES	9,100	11,100	5,680	2,909	1,689
EXPENSE - :	137,530	137,705	105,206	125,506	115,879
OPERATING BUDGET - NET	-137,530	-137,705	-105,206	-123,539	-115,223



# 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 - :	0	0	0	1,967	656
2-100-121 - WAGES	81,470	81,600	67,083	81,327	75,227
2-100-149 - BENEFITS	21,770	21,000	18,517	23,817	19,424
2-100 - SALARIES AND WAGES	103,240	102,600	85,600	105,144	94,652
2-200-212 - MILEAGE	1,000	0	724	334	111
2-200-217 - TELEPHONE	720	500	571	57	400
2-200-221 - ADVERTISING	0	0	0	772	550
2-200-249 - CONTRACTED SERVICES	14,375	12,675	12,498	15,720	17,967
2-200 - CONTRACTED SERVICES	16,095	13,175	13,793	16,883	19,028
2-500-511 - OFFICE SUPPLIES	500	500	1,401	358	630
2-500-512 - CLOTHING & FOOTWEAR	500	500	459	143	48
2-500-515 - FOOD & BEVERAGES	600	600	218	95	32
2-500-519 - GENERAL SUPPLIES	2,100	4,100	1,953	2,314	979
2-500-551 - ATTRACTIVE ITEMS	5,400	5,400	1,649	0	0
2-500 - MATERIALS AND SUPPLIES	9,100	11,100	5,680	2,909	1,689
EXPENSE - :	128,435	126,875	105,073	124,936	115,368
OPERATING BUDGET - NET	-128,435	-126,875	-105,073	-122,969	-114,712
10-14-19 - PROFESSIONAL DEVELOPMENT					
2-200-211 - TRAVEL & SUBSISTENCE	2,320	2,320	0	0	112
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	1,310	1,310	0	0	159
2-200-239 - TRAINING & EDUCATION	5,465	7,200	684	570	240
2-200 - CONTRACTED SERVICES	9,095	10,830	684	570	511
EXPENSE - :	9,095	10,830	684	570	511
OPERATING BUDGET - NET	-9,095	-10,830	-684	-570	-511
10-14 - SAFETY					
	-137,530	-137,705	-105,757	-123,539	-115,223



## Woodlands County Hosted 10-14 SAFETY OPS BUDGET

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

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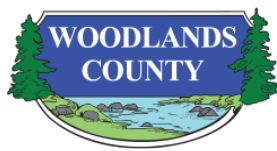
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## Woodlands County

### 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	1,070	856	2,662
1-500 - OTHER REVENUE OWN SOURCES	17,500	13,000	102,562	29,210	27,216
1-700 - Object Group 1-700 description	0	0	0	24,194	8,065
1-800 - GRANTS	10,000	11,862	27,426	60,000	78,154
1-900 - TRANSFERS	0	0	15,590	1,600	1,800
REVENUE - :	29,000	26,362	146,647	115,860	117,897
2-100 - SALARIES AND WAGES	471,332	403,239	300,381	275,703	288,025
2-200 - CONTRACTED SERVICES	400,355	365,975	387,609	355,162	290,521
2-300 - OTHER LOCAL GOVERNMENT	10,723	10,954	7,955	0	0
2-500 - MATERIALS AND SUPPLIES	207,156	177,265	117,974	167,712	206,430
2-600 - AMORTIZATION	220,645	224,594	0	224,762	205,182
2-700 - GRANTS AND TRANSFERS	15,474	15,474	0	17,839	23,853
EXPENSE - :	1,325,685	1,197,501	813,919	1,041,177	1,014,011
OPERATING BUDGET - NET	-1,296,685	-1,171,139	-667,271	-925,318	-896,114



# 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	1,070	856	2,662
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>1,500</b>	<b>1,500</b>	<b>1,070</b>	<b>856</b>	<b>2,662</b>
1-500-520 - LICENSES & PERMITS	0	0	245	355	289
1-500-530 - BYLAW FINES	0	0	1,354	6,762	7,002
1-500-590 - COST RECOVERY	17,500	13,000	83,963	20,921	16,201
1-500-596 - MISC REVENUE	0	0	17,000	1,172	3,724
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>17,500</b>	<b>13,000</b>	<b>102,562</b>	<b>29,210</b>	<b>27,216</b>
1-700-764 - Object Code 1-764 description	0	0	0	24,194	8,065
<b>1-700 - ObjectGroup 1-700 description</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,194</b>	<b>8,065</b>
1-800-840 - PROVINCIAL GRANTS	10,000	11,862	27,426	60,000	78,011
1-800-870 - LOCAL CONTRIBUTIONS	0	0	0	0	143
<b>1-800 - GRANTS</b>	<b>10,000</b>	<b>11,862</b>	<b>27,426</b>	<b>60,000</b>	<b>78,154</b>
1-900-940 - TRANSFER FROM CAPITAL	0	0	15,590	1,600	1,800
<b>1-900 - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>15,590</b>	<b>1,600</b>	<b>1,800</b>
<b>REVENUE - :</b>	<b>29,000</b>	<b>26,362</b>	<b>146,647</b>	<b>115,860</b>	<b>117,897</b>
2-100-121 - WAGES	142,770	101,360	110,042	15,608	35,140
2-100-149 - BENEFITS	56,600	46,938	41,555	26,868	27,964
2-100-151 - HONORARIA	15,000	500	0	0	0
2-100-159 - REMUNERATION	256,962	254,441	148,784	233,227	224,921
<b>2-100 - SALARIES AND WAGES</b>	<b>471,332</b>	<b>403,239</b>	<b>300,381</b>	<b>275,703</b>	<b>288,025</b>
2-200-211 - TRAVEL & SUBSISTENCE	1,580	2,820	1,727	3,065	1,302
2-200-212 - MILEAGE	31,100	30,500	16,386	23,200	19,620
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	8,595	11,145	3,544	3,034	2,973
2-200-215 - FREIGHT	1,200	1,200	956	1,617	1,429
2-200-217 - TELEPHONE	27,090	28,069	17,752	25,810	26,198
2-200-221 - ADVERTISING	1,650	2,800	139	972	1,355
2-200-232 - LEGAL SERVICES	0	0	0	0	2,736
2-200-239 - TRAINING & EDUCATION	41,350	42,744	10,020	23,654	21,529
2-200-242 - COMPUTER SUPPORT	3,800	3,436	3,410	3,312	4,122
2-200-249 - CONTRACTED SERVICES	180,832	152,165	245,073	171,155	125,569

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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					
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	47,379	37,150	43,786	51,550	38,529
2-200-265 - COUNTY EQUIPMENT	16,229	16,229	10,819	16,229	9,978
2-200-271 - LICENSE & PERMITS	10,600	10,411	11,124	4,452	7,962
2-200-274 - INSURANCE	28,820	27,176	22,873	27,114	27,219
2-200-291 - COMMISSIONS & SERVICES CHARGES	130	130	0	0	0
<b>2-200 - CONTRACTED SERVICES</b>	<b>400,355</b>	<b>365,975</b>	<b>387,609</b>	<b>355,162</b>	<b>290,521</b>
2-300-351 - OTHER LOCAL GOVERNMENT	10,723	10,954	7,955	0	0
<b>2-300 - OTHER LOCAL GOVERNMENT</b>	<b>10,723</b>	<b>10,954</b>	<b>7,955</b>	<b>0</b>	<b>0</b>
2-500-510 - MEDICAL SUPPLIES	9,600	6,862	2,291	10,005	9,742
2-500-511 - OFFICE SUPPLIES	6,150	6,060	1,127	5,906	21,441
2-500-512 - CLOTHING & FOOTWEAR	9,540	10,940	2,662	4,072	5,507
2-500-513 - JANITOR SUPPLIES	1,650	1,505	584	304	284
2-500-515 - FOOD & BEVERAGES	7,366	6,466	6,180	8,151	6,448
2-500-517 - PROMOTIONAL ITEMS	6,310	6,310	2,378	3,394	2,686
2-500-518 - SIGNS	6,000	6,000	3,647	10,133	6,137
2-500-519 - GENERAL SUPPLIES	11,420	11,820	14,955	8,649	14,067
2-500-521 - FUEL	16,850	15,850	13,515	14,731	11,744
2-500-522 - TIRES	3,000	2,500	1,478	2,545	1,290
2-500-523 - EQUIPMENT PARTS	12,510	8,327	4,722	13,107	8,553
2-500-524 - SMALL TOOLS	3,300	3,410	1,274	987	866
2-500-525 - LUBRICANTS	1,185	1,086	1,118	1,439	934
2-500-534 - GRAVEL	0	0	0	375	125
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	940	553
2-500-542 - WATER & SEWER	1,520	1,300	1,082	1,429	1,410
2-500-543 - NATURAL GAS	13,860	9,100	7,364	10,007	9,086
2-500-544 - ELECTRIC POWER	13,000	12,400	11,134	12,752	11,845
2-500-551 - ATTRACTIVE ITEMS	27,325	19,859	4,540	17,976	53,528
2-500-552 - PROTECTIVE CLOTHING	53,550	44,470	36,809	38,759	37,941
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	3,020	3,000	1,116	2,051	2,242
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>207,156</b>	<b>177,265</b>	<b>117,974</b>	<b>167,712</b>	<b>206,430</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	931	17,179	0	930	2,259

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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					
2-600-620 - DEPRECIATION BUILDINGS	41,565	41,565	0	41,565	41,670
2-600-630 - DEPRECIATION EQUIPMENT	36,433	22,239	0	38,487	16,938
2-600-650 - DEPRECIATION VEHICLES	141,716	143,611	0	143,780	144,316
<b>2-600 - AMORTIZATION</b>	<b>220,645</b>	<b>224,594</b>	<b>0</b>	<b>224,762</b>	<b>205,182</b>
2-700-735 - GRANTS TO ORGANIZATIONS	15,474	15,474	0	17,249	15,592
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	590	8,261
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>15,474</b>	<b>15,474</b>	<b>0</b>	<b>17,839</b>	<b>23,853</b>
<b>EXPENSE - :</b>	<b>1,325,685</b>	<b>1,197,501</b>	<b>813,919</b>	<b>1,041,177</b>	<b>1,014,011</b>
<b>OPERATING BUDGET - NET</b>	<b>-1,296,685</b>	<b>-1,171,139</b>	<b>-667,271</b>	<b>-925,318</b>	<b>-896,114</b>

# 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	50,757
<b>1-800 - GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,757</b>
<b>REVENUE - :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,757</b>
<b>OPERATING BUDGET - NET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,757</b>
20-24-10 - GENERAL OPERATIONS					
1-400-420 - SALES OF GOODS & SERVICES	1,500	1,500	1,177	856	1,070
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>1,500</b>	<b>1,500</b>	<b>1,177</b>	<b>856</b>	<b>1,070</b>
1-800-840 - PROVINCIAL GRANTS	0	0	15,564	0	0
<b>1-800 - GRANTS</b>	<b>0</b>	<b>0</b>	<b>15,564</b>	<b>0</b>	<b>0</b>
<b>REVENUE - :</b>	<b>1,500</b>	<b>1,500</b>	<b>16,741</b>	<b>856</b>	<b>1,070</b>
2-100-121 - WAGES	0	0	18,622	0	0
<b>2-100 - SALARIES AND WAGES</b>	<b>0</b>	<b>0</b>	<b>18,622</b>	<b>0</b>	<b>0</b>
2-200-211 - TRAVEL & SUBSISTENCE	0	0	576	71	24
2-200-217 - TELEPHONE	4,500	4,500	2,486	2,162	2,001
2-200-221 - ADVERTISING	0	0	0	0	96
2-200-239 - TRAINING & EDUCATION	5,000	5,000	36	160	53
2-200-249 - CONTRACTED SERVICES	0	0	103,801	0	0
2-200-271 - LICENSE & PERMITS	7,000	7,000	7,467	1,000	4,870
<b>2-200 - CONTRACTED SERVICES</b>	<b>16,500</b>	<b>16,500</b>	<b>114,366</b>	<b>3,393</b>	<b>7,044</b>
2-500-511 - OFFICE SUPPLIES	2,500	2,500	347	2,396	18,551
2-500-515 - FOOD & BEVERAGES	0	0	72	0	0
2-500-519 - GENERAL SUPPLIES	0	0	3,880	0	0
2-500-521 - FUEL	0	0	692	0	0
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	41,489
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>2,500</b>	<b>2,500</b>	<b>4,991</b>	<b>2,396</b>	<b>60,040</b>
<b>EXPENSE - :</b>	<b>19,000</b>	<b>19,000</b>	<b>137,980</b>	<b>5,789</b>	<b>67,084</b>
<b>OPERATING BUDGET - NET</b>	<b>-17,500</b>	<b>-17,500</b>	<b>-121,238</b>	<b>-4,933</b>	<b>-66,014</b>
20-24-19 - PROFESSIONAL DEVELOPMENT					
2-500-515 - FOOD & BEVERAGES	0	0	0	142	47
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>142</b>	<b>47</b>

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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	877	1,073	1,137
2-200 - CONTRACTED SERVICES	1,000	1,000	877	1,073	1,137
2-500-518 - SIGNS	6,000	6,000	4,850	10,133	6,137
2-500-519 - GENERAL SUPPLIES	0	0	0	0	6
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	769	273
2-500 - MATERIALS AND SUPPLIES	6,000	6,000	4,850	10,902	6,415
EXPENSE - :	7,000	7,000	5,727	11,975	7,553
OPERATING BUDGET - NET	-7,000	-7,000	-5,727	-11,975	-7,553
20-24 - DISASTER SERVICES					
1-400-420 - SALES OF GOODS & SERVICES	1,500	1,500	1,177	856	1,070
1-400 - SALE OF GOODS AND SERVICES	1,500	1,500	1,177	856	1,070
1-800-840 - PROVINCIAL GRANTS	0	0	15,564	0	50,757
1-800 - GRANTS	0	0	15,564	0	50,757
REVENUE - :	1,500	1,500	16,741	856	51,827
2-100-121 - WAGES	0	0	18,622	0	0
2-100 - SALARIES AND WAGES	0	0	18,622	0	0
2-200-211 - TRAVEL & SUBSISTENCE	0	0	576	71	24
2-200-215 - FREIGHT	1,000	1,000	877	1,073	1,137
2-200-217 - TELEPHONE	4,500	4,500	2,486	2,162	2,001
2-200-221 - ADVERTISING	0	0	0	0	96
2-200-239 - TRAINING & EDUCATION	5,000	5,000	36	160	53
2-200-249 - CONTRACTED SERVICES	0	0	103,801	0	0
2-200-271 - LICENSE & PERMITS	7,000	7,000	7,467	1,000	4,870
2-200 - CONTRACTED SERVICES	17,500	17,500	115,243	4,466	8,181
2-500-511 - OFFICE SUPPLIES	2,500	2,500	347	2,396	18,551
2-500-515 - FOOD & BEVERAGES	0	0	72	142	47
2-500-518 - SIGNS	6,000	6,000	4,850	10,133	6,137
2-500-519 - GENERAL SUPPLIES	0	0	3,880	0	6

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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					
2-500-521 - FUEL	0	0	692	0	0
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	769	273
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	41,489
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>8,500</b>	<b>8,500</b>	<b>9,841</b>	<b>13,440</b>	<b>66,503</b>
<b>EXPENSE - :</b>	<b>26,000</b>	<b>26,000</b>	<b>143,706</b>	<b>17,906</b>	<b>74,684</b>
<b>OPERATING BUDGET - NET</b>	<b>-24,500</b>	<b>-24,500</b>	<b>-126,965</b>	<b>-17,050</b>	<b>-22,857</b>
20-23-10 - GENERAL OPERATIONS					
1-400-420 - SALES OF GOODS & SERVICES	0	0	0	0	1,587
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,587</b>
1-500-590 - COST RECOVERY	17,500	13,000	83,963	20,921	16,201
1-500-596 - MISC REVENUE	0	0	17,000	1,172	3,724
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>17,500</b>	<b>13,000</b>	<b>100,963</b>	<b>22,093</b>	<b>19,925</b>
1-700-764 - Object Code 1-764 description	0	0	0	24,194	8,065
<b>1-700 - Object Group 1-700 description</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,194</b>	<b>8,065</b>
1-800-840 - PROVINCIAL GRANTS	10,000	11,862	11,862	60,000	27,254
1-800-870 - LOCAL CONTRIBUTIONS	0	0	0	0	143
<b>1-800 - GRANTS</b>	<b>10,000</b>	<b>11,862</b>	<b>11,862</b>	<b>60,000</b>	<b>27,397</b>
1-900-940 - TRANSFER FROM CAPITAL	0	0	15,590	1,600	1,800
<b>1-900 - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>15,590</b>	<b>1,600</b>	<b>1,800</b>
<b>REVENUE - :</b>	<b>27,500</b>	<b>24,862</b>	<b>128,414</b>	<b>107,887</b>	<b>58,774</b>
2-100-121 - WAGES	142,770	101,360	90,229	10,179	33,095
2-100-149 - BENEFITS	56,600	46,938	41,555	26,868	27,964
2-100-159 - REMUNERATION	218,392	214,671	137,109	199,489	194,410
<b>2-100 - SALARIES AND WAGES</b>	<b>417,762</b>	<b>362,969</b>	<b>268,892</b>	<b>236,535</b>	<b>255,469</b>
2-200-211 - TRAVEL & SUBSISTENCE	100	100	0	2,264	755
2-200-212 - MILEAGE	29,295	27,550	16,386	22,805	19,488
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	5,010	4,630	3,269	2,776	2,384
2-200-215 - FREIGHT	150	150	123	544	265
2-200-217 - TELEPHONE	21,680	23,019	17,122	22,759	23,705
2-200-221 - ADVERTISING	1,650	2,800	139	972	1,259
2-200-232 - LEGAL SERVICES	0	0	0	0	2,736

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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					
2-200-239 - TRAINING & EDUCATION	1,160	1,154	75	2,282	1,426
2-200-242 - COMPUTER SUPPORT	3,700	3,106	3,410	3,312	3,194
2-200-249 - CONTRACTED SERVICES	26,400	19,962	27,517	70,813	30,344
2-200-271 - LICENSE & PERMITS	3,600	3,411	3,657	3,424	3,083
2-200-274 - INSURANCE	28,820	27,176	22,873	27,114	27,201
2-200-291 - COMMISSIONS & SERVICES CHARGES	130	130	0	0	0
<b>2-200 - CONTRACTED SERVICES</b>	<b>121,695</b>	<b>113,188</b>	<b>94,571</b>	<b>159,064</b>	<b>115,841</b>
2-300-351 - OTHER LOCAL GOVERNMENT	10,723	10,954	7,955	0	0
<b>2-300 - OTHER LOCAL GOVERNMENT</b>	<b>10,723</b>	<b>10,954</b>	<b>7,955</b>	<b>0</b>	<b>0</b>
2-500-510 - MEDICAL SUPPLIES	9,600	6,862	2,291	10,005	9,742
2-500-511 - OFFICE SUPPLIES	2,950	2,610	976	2,532	2,173
2-500-512 - CLOTHING & FOOTWEAR	9,540	10,940	2,662	4,072	5,507
2-500-513 - JANITOR SUPPLIES	1,650	1,505	584	304	284
2-500-515 - FOOD & BEVERAGES	4,766	4,416	4,207	6,611	3,749
2-500-517 - PROMOTIONAL ITEMS	6,310	6,310	2,378	3,394	2,686
2-500-519 - GENERAL SUPPLIES	10,770	11,270	9,696	6,550	12,951
2-500-521 - FUEL	0	0	0	242	81
2-500-524 - SMALL TOOLS	3,300	3,410	1,274	987	866
2-500-542 - WATER & SEWER	1,520	1,300	1,218	1,429	1,410
2-500-543 - NATURAL GAS	13,860	9,100	7,364	10,007	9,086
2-500-544 - ELECTRIC POWER	13,000	12,400	11,134	12,752	11,845
2-500-551 - ATTRACTIVE ITEMS	26,700	19,234	4,540	17,976	10,523
2-500-552 - PROTECTIVE CLOTHING	53,550	44,470	36,809	38,759	37,941
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	3,020	3,000	1,116	2,051	2,242
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>160,536</b>	<b>136,827</b>	<b>86,248</b>	<b>117,672</b>	<b>111,087</b>
2-700-735 - GRANTS TO ORGANIZATIONS	15,474	15,474	14,250	17,249	15,592
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	590	8,261
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>15,474</b>	<b>15,474</b>	<b>14,250</b>	<b>17,839</b>	<b>23,853</b>
<b>EXPENSE - :</b>	<b>726,190</b>	<b>639,412</b>	<b>471,916</b>	<b>531,109</b>	<b>506,250</b>
<b>OPERATING BUDGET - NET</b>	<b>-698,690</b>	<b>-614,550</b>	<b>-343,502</b>	<b>-423,222</b>	<b>-447,476</b>
20-23-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	0	0	324	266	123

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## 20 PROTECTIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-12 - BUILDING MAINTENANCE					
2-100 - SALARIES AND WAGES	0	0	324	266	123
2-200-249 - CONTRACTED SERVICES	13,950	12,516	13,267	15,382	10,287
2-200-265 - COUNTY EQUIPMENT	16,229	16,229	0	0	0
2-200 - CONTRACTED SERVICES	30,179	28,745	13,267	15,382	10,287
2-500-519 - GENERAL SUPPLIES	650	550	45	767	566
2-500-534 - GRAVEL	0	0	0	375	125
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	171	281
2-500 - MATERIALS AND SUPPLIES	650	550	45	1,313	972
2-600-620 - DEPRECIATION BUILDINGS	41,565	41,565	0	41,565	41,670
2-600 - AMORTIZATION	41,565	41,565	0	41,565	41,670
EXPENSE - :	72,394	70,860	13,636	58,527	53,052
OPERATING BUDGET - NET	-72,394	-70,860	-13,636	-58,527	-53,052
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	5,410
2-200 - CONTRACTED SERVICES	800	800	16,229	16,229	5,410
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	590	590	0	590	590
2-600 - AMORTIZATION	590	590	0	590	590
EXPENSE - :	1,390	1,390	16,229	16,819	5,999
OPERATING BUDGET - NET	-1,390	-1,390	-16,229	-16,819	-5,999
20-23-19 - PROFESSIONAL DEVELOPMENT					
2-100-151 - HONORARIA	15,000	500	0	0	0
2-100-159 - REMUNERATION	38,570	39,770	11,675	33,739	30,512
2-100 - SALARIES AND WAGES	53,570	40,270	11,675	33,739	30,512
2-200-211 - TRAVEL & SUBSISTENCE	1,480	2,720	1,433	730	523
2-200-212 - MILEAGE	1,805	2,950	0	395	132
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	3,585	6,515	275	258	531
2-200-215 - FREIGHT	50	50	0	0	14
2-200-239 - TRAINING & EDUCATION	35,190	36,590	12,226	21,212	20,049
2-200-249 - CONTRACTED SERVICES	1,250	500	0	0	0

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## 20 PROTECTIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-19 - PROFESSIONAL DEVELOPMENT					
2-200 - CONTRACTED SERVICES	43,360	49,325	13,934	22,595	21,249
2-500-511 - OFFICE SUPPLIES	700	950	114	978	718
2-500-515 - FOOD & BEVERAGES	2,600	2,050	2,327	1,397	2,651
2-500-551 - ATTRACTIVE ITEMS	625	625	0	0	1,118
2-500 - MATERIALS AND SUPPLIES	3,925	3,625	2,441	2,375	4,487
EXPENSE - :	100,855	93,220	28,050	58,708	56,247
OPERATING BUDGET - NET	-100,855	-93,220	-28,050	-58,708	-56,247
20-23-30 - OFFICE EQUIPMENT & REPAIRS					
2-200-242 - COMPUTER SUPPORT	100	330	0	0	40
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	28,379	16,450	22,156	15,866	14,097
2-200 - CONTRACTED SERVICES	28,479	16,780	22,156	15,866	14,137
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 STRUCTURES	341	16,589	0	341	1,669
2-600-630 - DEPRECIATION EQUIPMENT	36,020	19,772	0	36,020	14,471
2-600 - AMORTIZATION	36,361	36,361	0	36,360	16,139
EXPENSE - :	69,890	56,141	22,156	53,577	31,923
OPERATING BUDGET - NET	-69,890	-56,141	-22,156	-53,577	-31,923
20-23-31 - VEHICLE/EQUIPMENT					
2-100-121 - WAGES	0	0	867	5,163	1,921
2-100 - SALARIES AND WAGES	0	0	867	5,163	1,921
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	19,000	20,700	23,592	35,684	24,432
2-200-265 - COUNTY EQUIPMENT	0	0	0	0	4,568
2-200-271 - LICENSE & PERMITS	0	0	0	28	9
2-200 - CONTRACTED SERVICES	19,000	20,700	23,592	35,712	29,010
2-500-521 - FUEL	16,850	15,850	16,360	14,489	11,663
2-500-522 - TIRES	3,000	2,500	1,478	2,545	1,290
2-500-523 - EQUIPMENT PARTS	7,460	5,327	4,722	11,757	7,020
2-500-525 - LUBRICANTS	1,185	1,086	1,118	1,439	934

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## 20 PROTECTIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-31 - VEHICLE/EQUIPMENT					
2-500 - MATERIALS AND SUPPLIES	28,495	24,763	23,678	30,229	20,907
2-600-650 - DEPRECIATION VEHICLES	141,716	143,611	0	143,780	144,316
2-600 - AMORTIZATION	141,716	143,611	0	143,780	144,316
EXPENSE - :	189,211	189,074	48,137	214,884	196,154
OPERATING BUDGET - NET	-189,211	-189,074	-48,137	-214,884	-196,154
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	83,963	20,921	16,201
1-500-596 - MISC REVENUE	0	0	17,000	1,172	3,724
1-500 - OTHER REVENUE OWN SOURCES	17,500	13,000	100,963	22,093	19,925
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	10,000	11,862	11,862	60,000	27,254
1-800-870 - LOCAL CONTRIBUTIONS	0	0	0	0	143
1-800 - GRANTS	10,000	11,862	11,862	60,000	27,397
1-900-940 - TRANSFER FROM CAPITAL	0	0	15,590	1,600	1,800
1-900 - TRANSFERS	0	0	15,590	1,600	1,800
REVENUE - :	27,500	24,862	128,414	107,887	58,774
2-100-121 - WAGES	142,770	101,360	91,420	15,608	35,140
2-100-149 - BENEFITS	56,600	46,938	41,555	26,868	27,964
2-100-151 - HONORARIA	15,000	500	0	0	0
2-100-159 - REMUNERATION	256,962	254,441	148,784	233,227	224,921
2-100 - SALARIES AND WAGES	471,332	403,239	281,759	275,703	288,025
2-200-211 - TRAVEL & SUBSISTENCE	1,580	2,820	1,433	2,994	1,278
2-200-212 - MILEAGE	31,100	30,500	16,386	23,200	19,620
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	8,595	11,145	3,544	3,034	2,915
2-200-215 - FREIGHT	200	200	123	544	278
2-200-217 - TELEPHONE	21,680	23,019	17,122	22,759	23,705
2-200-221 - ADVERTISING	1,650	2,800	139	972	1,259
2-200-232 - LEGAL SERVICES	0	0	0	0	2,736

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## 20 PROTECTIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
2-200-239 - TRAINING & EDUCATION	36,350	37,744	12,301	23,494	21,475
2-200-242 - COMPUTER SUPPORT	3,800	3,436	3,410	3,312	3,234
2-200-249 - CONTRACTED SERVICES	42,400	33,778	40,784	86,195	40,631
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	47,379	37,150	45,748	51,550	38,529
2-200-265 - COUNTY EQUIPMENT	16,229	16,229	16,229	16,229	9,978
2-200-271 - LICENSE & PERMITS	3,600	3,411	3,657	3,452	3,092
2-200-274 - INSURANCE	28,820	27,176	22,873	27,114	27,201
2-200-291 - COMMISSIONS & SERVICES CHARGES	130	130	0	0	0
<b>2-200 - CONTRACTED SERVICES</b>	<b>243,513</b>	<b>229,538</b>	<b>183,749</b>	<b>264,847</b>	<b>195,932</b>
2-300-351 - OTHER LOCAL GOVERNMENT	10,723	10,954	7,955	0	0
<b>2-300 - OTHER LOCAL GOVERNMENT</b>	<b>10,723</b>	<b>10,954</b>	<b>7,955</b>	<b>0</b>	<b>0</b>
2-500-510 - MEDICAL SUPPLIES	9,600	6,862	2,291	10,005	9,742
2-500-511 - OFFICE SUPPLIES	3,650	3,560	1,090	3,510	2,890
2-500-512 - CLOTHING & FOOTWEAR	9,540	10,940	2,662	4,072	5,507
2-500-513 - JANITOR SUPPLIES	1,650	1,505	584	304	284
2-500-515 - FOOD & BEVERAGES	7,366	6,466	6,534	8,008	6,400
2-500-517 - PROMOTIONAL ITEMS	6,310	6,310	2,378	3,394	2,686
2-500-519 - GENERAL SUPPLIES	11,420	11,820	9,741	7,318	13,517
2-500-521 - FUEL	16,850	15,850	16,360	14,731	11,744
2-500-522 - TIRES	3,000	2,500	1,478	2,545	1,290
2-500-523 - EQUIPMENT PARTS	12,510	8,327	4,722	13,107	8,553
2-500-524 - SMALL TOOLS	3,300	3,410	1,274	987	866
2-500-525 - LUBRICANTS	1,185	1,086	1,118	1,439	934
2-500-534 - GRAVEL	0	0	0	375	125
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	171	281
2-500-542 - WATER & SEWER	1,520	1,300	1,218	1,429	1,410
2-500-543 - NATURAL GAS	13,860	9,100	7,364	10,007	9,086
2-500-544 - ELECTRIC POWER	13,000	12,400	11,134	12,752	11,845
2-500-551 - ATTRACTIVE ITEMS	27,325	19,859	4,540	17,976	11,755
2-500-552 - PROTECTIVE CLOTHING	53,550	44,470	36,809	38,759	37,941
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	3,020	3,000	1,116	2,051	2,242
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>198,656</b>	<b>168,765</b>	<b>112,411</b>	<b>152,940</b>	<b>139,098</b>

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## 20 PROTECTIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23 - FIRE PROTECTION					
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	931	17,179	0	930	2,259
2-600-620 - DEPRECIATION BUILDINGS	41,565	41,565	0	41,565	41,670
2-600-630 - DEPRECIATION EQUIPMENT	36,020	19,772	0	36,020	14,471
2-600-650 - DEPRECIATION VEHICLES	141,716	143,611	0	143,780	144,316
<b>2-600 - AMORTIZATION</b>	<b>220,232</b>	<b>222,127</b>	<b>0</b>	<b>222,295</b>	<b>202,715</b>
2-700-735 - GRANTS TO ORGANIZATIONS	15,474	15,474	14,250	17,249	15,592
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	590	8,261
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>15,474</b>	<b>15,474</b>	<b>14,250</b>	<b>17,839</b>	<b>23,853</b>
<b>EXPENSE - :</b>	<b>1,159,930</b>	<b>1,050,097</b>	<b>600,124</b>	<b>933,624</b>	<b>849,624</b>
<b>OPERATING BUDGET - NET</b>	<b>-1,132,430</b>	<b>-1,025,235</b>	<b>-471,710</b>	<b>-825,737</b>	<b>-790,850</b>
20-26-10 - GENERAL OPERATIONS					
1-400-420 - SALES OF GOODS & SERVICES	0	0	0	0	5
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>
1-500-520 - LICENSES & PERMITS	0	0	245	355	289
1-500-530 - BYLAW FINES	0	0	1,354	6,762	7,002
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>0</b>	<b>0</b>	<b>1,599</b>	<b>7,117</b>	<b>7,291</b>
<b>REVENUE - :</b>	<b>0</b>	<b>0</b>	<b>1,599</b>	<b>7,117</b>	<b>7,296</b>
2-200-215 - FREIGHT	0	0	0	0	13
2-200-217 - TELEPHONE	910	550	704	889	492
2-200-249 - CONTRACTED SERVICES	138,432	118,387	107,880	84,960	84,938
<b>2-200 - CONTRACTED SERVICES</b>	<b>139,342</b>	<b>118,937</b>	<b>108,584</b>	<b>85,849</b>	<b>85,443</b>
2-500-519 - GENERAL SUPPLIES	0	0	1,412	1,332	544
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	284
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>1,412</b>	<b>1,332</b>	<b>828</b>
<b>EXPENSE - :</b>	<b>139,342</b>	<b>118,937</b>	<b>109,996</b>	<b>87,181</b>	<b>86,271</b>
<b>OPERATING BUDGET - NET</b>	<b>-139,342</b>	<b>-118,937</b>	<b>-108,397</b>	<b>-80,064</b>	<b>-78,976</b>
20-26-19 - PROFESSIONAL DEVELOPMENT					
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	0	0	0	0	58
<b>2-200 - CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>
<b>EXPENSE - :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58</b>

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# Woodlands County

## 20 PROTECTIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-26-19 - PROFESSIONAL DEVELOPMENT					
OPERATING BUDGET - NET	0	0	0	0	-58
20-26-30 - OFFICE EQUIPMENT & REPAIRS					
2-200-242 - COMPUTER SUPPORT	0	0	0	0	888
2-200-274 - INSURANCE	0	0	0	0	18
2-200 - CONTRACTED SERVICES	0	0	0	0	906
2-600-630 - DEPRECIATION EQUIPMENT	413	2,467	0	2,467	2,467
2-600 - AMORTIZATION	413	2,467	0	2,467	2,467
EXPENSE - :	413	2,467	0	2,467	3,373
OPERATING BUDGET - NET	-413	-2,467	0	-2,467	-3,373
20-26 - PATROL SERVICES					
1-400-420 - SALES OF GOODS & SERVICES	0	0	0	0	5
1-400 - SALE OF GOODS AND SERVICES	0	0	0	0	5
1-500-520 - LICENSES & PERMITS	0	0	245	355	289
1-500-530 - BYLAW FINES	0	0	1,354	6,762	7,002
1-500 - OTHER REVENUE OWN SOURCES	0	0	1,599	7,117	7,291
REVENUE - :	0	0	1,599	7,117	7,296
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	0	0	0	0	58
2-200-215 - FREIGHT	0	0	0	0	13
2-200-217 - TELEPHONE	910	550	704	889	492
2-200-242 - COMPUTER SUPPORT	0	0	0	0	888
2-200-249 - CONTRACTED SERVICES	138,432	118,387	107,880	84,960	84,938
2-200-274 - INSURANCE	0	0	0	0	18
2-200 - CONTRACTED SERVICES	139,342	118,937	108,584	85,849	86,407
2-500-519 - GENERAL SUPPLIES	0	0	1,412	1,332	544
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	284
2-500 - MATERIALS AND SUPPLIES	0	0	1,412	1,332	828
2-600-630 - DEPRECIATION EQUIPMENT	413	2,467	0	2,467	2,467
2-600 - AMORTIZATION	413	2,467	0	2,467	2,467
EXPENSE - :	139,755	121,404	109,996	89,648	89,703
OPERATING BUDGET - NET	-139,755	-121,404	-108,397	-82,531	-82,407

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# Woodlands County

## 20 PROTECTIVE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
20 - PROTECTIVE SERVICES					
OPERATING BUDGET - NET	-1,296,685	-1,171,139	-707,072	-925,318	-896,114



## Woodlands County Hosted 20 PROTECTIVE SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
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 & Harassment & Other Safety Courses

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## Woodlands County Hosted 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	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 Hosted 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	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	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	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
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

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## Woodlands County Hosted 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	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/EQUIP MENT	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/EQUIP MENT	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/EQUIP MENT	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
2-500-510 - 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

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## Woodlands County Hosted 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	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

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## Woodlands County Hosted 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	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
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

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# Woodlands County Hosted

## 20 PROTECTIVE SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-700-735 - GRANTS TO ORGANIZATION S	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

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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	100,963	22,093	19,925
1-700 - Object Group 1-700 description	0	0	0	24,194	8,065
1-800 - GRANTS	10,000	11,862	11,862	60,000	27,397
1-900 - TRANSFERS	0	0	15,590	1,600	1,800
REVENUE - :	27,500	24,862	128,414	107,887	58,774
2-100 - SALARIES AND WAGES	471,332	403,239	281,759	275,703	288,025
2-200 - CONTRACTED SERVICES	243,513	229,538	164,149	264,847	195,932
2-300 - OTHER LOCAL GOVERNMENT	10,723	10,954	7,955	0	0
2-500 - MATERIALS AND SUPPLIES	198,656	168,765	107,924	152,940	139,098
2-600 - AMORTIZATION	220,232	222,127	0	222,295	202,715
2-700 - GRANTS AND TRANSFERS	15,474	15,474	0	17,839	23,853
EXPENSE - :	1,159,930	1,050,097	561,787	933,624	849,624
OPERATING BUDGET - NET	-1,132,430	-1,025,235	-433,373	-825,737	-790,850



# Woodlands County

## 20-23 FIRE PROTECTION OPS BUDGET DETAILS

	82024	82023	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	83,963	20,921	16,201
1-500-596 - MISC REVENUE	0	0	17,000	1,172	3,724
1-500 - OTHER REVENUE OWN SOURCES	17,500	13,000	100,963	22,093	19,925
1-700-764 - Object Code 1-764 description	0	0	0	24,194	8,065
1-700 - ObjectGroup 1-700 description	0	0	0	24,194	8,065
1-800-840 - PROVINCIAL GRANTS	10,000	11,862	11,862	60,000	27,254
1-800-870 - LOCAL CONTRIBUTIONS	0	0	0	0	143
1-800 - GRANTS	10,000	11,862	11,862	60,000	27,397
1-900-940 - TRANSFER FROM CAPITAL	0	0	15,590	1,600	1,800
1-900 - TRANSFERS	0	0	15,590	1,600	1,800
REVENUE -	27,500	24,862	128,414	107,887	58,774
2-100-121 - WAGES	142,770	101,360	91,420	15,608	35,140
2-100-149 - BENEFITS	56,600	46,938	41,555	26,868	27,964
2-100-151 - HONORARIA	15,000	500	0	0	0
2-100-159 - REMUNERATION	256,962	254,441	148,784	233,227	224,921
2-100 - SALARIES AND WAGES	471,332	403,239	281,759	275,703	288,025
2-200-211 - TRAVEL & SUBSISTENCE	1,580	2,820	1,151	2,994	1,278
2-200-212 - MILEAGE	31,100	30,500	16,386	23,200	19,620
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	8,595	11,145	3,544	3,034	2,915
2-200-215 - FREIGHT	200	200	123	544	278
2-200-217 - TELEPHONE	21,680	23,019	14,886	22,759	23,705
2-200-221 - ADVERTISING	1,650	2,800	139	972	1,259
2-200-232 - LEGAL SERVICES	0	0	0	0	2,736
2-200-239 - TRAINING & EDUCATION	36,350	37,744	9,984	23,494	21,475
2-200-242 - COMPUTER SUPPORT	3,800	3,436	3,410	3,312	3,234
2-200-249 - CONTRACTED SERVICES	42,400	33,778	33,392	86,195	40,631
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	47,379	37,150	43,786	51,550	38,529
2-200-265 - COUNTY EQUIPMENT	16,229	16,229	10,819	16,229	9,978

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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					
2-200-271 - LICENSE & PERMITS	3,600	3,411	3,657	3,452	3,092
2-200-274 - INSURANCE	28,820	27,176	22,873	27,114	27,201
2-200-291 - COMMISSIONS & SERVICES CHARGES	130	130	0	0	0
<b>2-200 - CONTRACTED SERVICES</b>	<b>243,513</b>	<b>229,538</b>	<b>164,149</b>	<b>264,847</b>	<b>195,932</b>
2-300-351 - OTHER LOCAL GOVERNMENT	10,723	10,954	7,955	0	0
<b>2-300 - OTHER LOCAL GOVERNMENT</b>	<b>10,723</b>	<b>10,954</b>	<b>7,955</b>	<b>0</b>	<b>0</b>
2-500-510 - MEDICAL SUPPLIES	9,600	6,862	2,291	10,005	9,742
2-500-511 - OFFICE SUPPLIES	3,650	3,560	780	3,510	2,890
2-500-512 - CLOTHING & FOOTWEAR	9,540	10,940	2,662	4,072	5,507
2-500-513 - JANITOR SUPPLIES	1,650	1,505	584	304	284
2-500-515 - FOOD & BEVERAGES	7,366	6,466	6,108	8,008	6,400
2-500-517 - PROMOTIONAL ITEMS	6,310	6,310	2,378	3,394	2,686
2-500-519 - GENERAL SUPPLIES	11,420	11,820	9,663	7,318	13,517
2-500-521 - FUEL	16,850	15,850	12,823	14,731	11,744
2-500-522 - TIRES	3,000	2,500	1,478	2,545	1,290
2-500-523 - EQUIPMENT PARTS	12,510	8,327	4,722	13,107	8,553
2-500-524 - SMALL TOOLS	3,300	3,410	1,274	987	866
2-500-525 - LUBRICANTS	1,185	1,086	1,118	1,439	934
2-500-534 - GRAVEL	0	0	0	375	125
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	171	281
2-500-542 - WATER & SEWER	1,520	1,300	1,082	1,429	1,410
2-500-543 - NATURAL GAS	13,860	9,100	7,364	10,007	9,086
2-500-544 - ELECTRIC POWER	13,000	12,400	11,134	12,752	11,845
2-500-551 - ATTRACTIVE ITEMS	27,325	19,859	4,540	17,976	11,755
2-500-552 - PROTECTIVE CLOTHING	53,550	44,470	36,809	38,759	37,941
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	3,020	3,000	1,116	2,051	2,242
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>198,656</b>	<b>168,765</b>	<b>107,924</b>	<b>152,940</b>	<b>139,098</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	931	17,179	0	930	2,259
2-600-620 - DEPRECIATION BUILDINGS	41,565	41,565	0	41,565	41,670
2-600-630 - DEPRECIATION EQUIPMENT	36,020	19,772	0	36,020	14,471
2-600-650 - DEPRECIATION VEHICLES	141,716	143,611	0	143,780	144,316

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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					
2-600 - AMORTIZATION	220,232	222,127	0	222,295	202,715
2-700-735 - GRANTS TO ORGANIZATIONS	15,474	15,474	0	17,249	15,592
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	590	8,261
2-700 - GRANTS AND TRANSFERS	15,474	15,474	0	17,839	23,853
EXPENSE - :	1,159,930	1,050,097	561,787	933,624	849,624
OPERATING BUDGET - NET	-1,132,430	-1,025,235	-433,373	-825,737	-790,850

# 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	10,613	6,625	4,957
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>5,000</b>	<b>5,000</b>	<b>10,613</b>	<b>6,625</b>	<b>4,957</b>
1-800-840 - PROVINCIAL GRANTS	0	0	0	0	1,051
<b>1-800 - GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,051</b>
1-900-940 - TRANSFER FROM CAPITAL	0	0	0	1,600	1,800
<b>1-900 - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,800</b>
<b>REVENUE - :</b>	<b>5,000</b>	<b>5,000</b>	<b>10,613</b>	<b>8,225</b>	<b>7,807</b>
2-100-121 - WAGES	0	0	19	157	2,585
2-100-149 - BENEFITS	7,000	10,100	5,715	9,784	10,148
2-100-159 - REMUNERATION	88,455	88,455	55,031	76,866	77,929
<b>2-100 - SALARIES AND WAGES</b>	<b>95,455</b>	<b>98,555</b>	<b>60,765</b>	<b>86,807</b>	<b>90,663</b>
2-200-211 - TRAVEL & SUBSISTENCE	100	100	0	2,000	667
2-200-212 - MILEAGE	16,494	16,494	8,119	11,051	11,464
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	2,610	2,610	1,459	510	740
2-200-215 - FREIGHT	100	100	0	177	112
2-200-217 - TELEPHONE	8,780	8,819	6,910	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	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	6,630	7,774	7,806
<b>2-200 - CONTRACTED SERVICES</b>	<b>38,647</b>	<b>38,088</b>	<b>24,355</b>	<b>31,425</b>	<b>30,636</b>
2-500-510 - MEDICAL SUPPLIES	7,000	6,262	2,204	9,594	8,777
2-500-511 - OFFICE SUPPLIES	1,000	1,010	0	1,516	1,167
2-500-512 - CLOTHING & FOOTWEAR	2,500	2,500	0	886	2,488
2-500-513 - JANITOR SUPPLIES	600	505	199	304	165
2-500-515 - FOOD & BEVERAGES	1,516	1,516	1,508	3,883	2,217
2-500-517 - PROMOTIONAL ITEMS	1,010	1,010	1,733	1,843	1,478
2-500-519 - GENERAL SUPPLIES	2,000	2,000	1,278	1,193	3,749
2-500-524 - SMALL TOOLS	1,100	1,010	1,249	21	436
2-500-542 - WATER & SEWER	960	800	770	913	900
2-500-543 - NATURAL GAS	6,100	3,800	3,630	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	2,678	3,623	3,789
2-500-551 - ATTRACTIVE ITEMS	6,300	5,000	239	0	2,686
2-500-552 - PROTECTIVE CLOTHING	15,000	15,000	13,120	19,835	16,068
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	0	0	0	0	965
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>49,216</b>	<b>43,813</b>	<b>28,606</b>	<b>47,863</b>	<b>49,554</b>
<b>EXPENSE - :</b>	<b>183,318</b>	<b>180,456</b>	<b>113,726</b>	<b>166,094</b>	<b>170,853</b>
<b>OPERATING BUDGET - NET</b>	<b>-178,318</b>	<b>-175,456</b>	<b>-103,114</b>	<b>-157,869</b>	<b>-163,046</b>
20-23-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	0	0	263	221	74
<b>2-100 - SALARIES AND WAGES</b>	<b>0</b>	<b>0</b>	<b>263</b>	<b>221</b>	<b>74</b>
2-200-249 - CONTRACTED SERVICES	4,500	4,500	3,544	7,691	4,558
2-200-265 - COUNTY EQUIPMENT	16,229	16,229	0	0	0
<b>2-200 - CONTRACTED SERVICES</b>	<b>20,729</b>	<b>20,729</b>	<b>3,544</b>	<b>7,691</b>	<b>4,558</b>
2-500-519 - GENERAL SUPPLIES	0	0	0	0	97
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97</b>
2-600-620 - DEPRECIATION BUILDINGS	10,791	10,791	0	10,791	10,791
<b>2-600 - AMORTIZATION</b>	<b>10,791</b>	<b>10,791</b>	<b>0</b>	<b>10,791</b>	<b>10,791</b>
<b>EXPENSE - :</b>	<b>31,520</b>	<b>31,520</b>	<b>3,806</b>	<b>18,703</b>	<b>15,519</b>
<b>OPERATING BUDGET - NET</b>	<b>-31,520</b>	<b>-31,520</b>	<b>-3,806</b>	<b>-18,703</b>	<b>-15,519</b>
20-23-13 - SITE MAINTENANCE					
2-200-265 - COUNTY EQUIPMENT	0	0	16,229	16,229	5,410
<b>2-200 - CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>16,229</b>	<b>16,229</b>	<b>5,410</b>
<b>EXPENSE - :</b>	<b>0</b>	<b>0</b>	<b>16,229</b>	<b>16,229</b>	<b>5,410</b>
<b>OPERATING BUDGET - NET</b>	<b>0</b>	<b>0</b>	<b>-16,229</b>	<b>-16,229</b>	<b>-5,410</b>
20-23-19 - PROFESSIONAL DEVELOPMENT					
2-100-159 - REMUNERATION	24,000	24,000	3,675	15,378	21,525
<b>2-100 - SALARIES AND WAGES</b>	<b>24,000</b>	<b>24,000</b>	<b>3,675</b>	<b>15,378</b>	<b>21,525</b>
2-200-211 - TRAVEL & SUBSISTENCE	0	0	0	0	150
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	0	0	0	75	470
2-200-239 - TRAINING & EDUCATION	14,650	15,000	9,298	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	9,298	11,603	11,907
2-500-511 - OFFICE SUPPLIES	0	0	0	515	172
2-500-515 - FOOD & BEVERAGES	1,500	1,000	1,900	1,397	2,389
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	1,118
2-500 - MATERIALS AND SUPPLIES	1,500	1,000	1,900	1,912	3,679
EXPENSE - :	40,150	40,000	14,873	28,893	37,110
OPERATING BUDGET - NET	-40,150	-40,000	-14,873	-28,893	-37,110
20-23-30 - OFFICE EQUIPMENT & REPAIRS					
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	2,600	1,800	6,088	5,739	4,034
2-200 - CONTRACTED SERVICES	2,600	1,800	6,088	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	0	11,648	6,347
2-600 - AMORTIZATION	11,648	11,648	0	11,648	6,347
EXPENSE - :	14,248	13,448	6,088	18,132	10,836
OPERATING BUDGET - NET	-14,248	-13,448	-6,088	-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 VEHICL...	9,000	10,000	6,078	10,538	7,663
2-200 - CONTRACTED SERVICES	9,000	10,000	6,078	10,538	7,663
2-500-521 - FUEL	7,000	6,000	6,095	6,578	6,520
2-500-522 - TIRES	1,000	0	1,478	0	0
2-500-523 - EQUIPMENT PARTS	4,000	2,020	1,865	9,100	3,399
2-500-525 - LUBRICANTS	100	101	108	218	153
2-500 - MATERIALS AND SUPPLIES	12,100	8,121	9,546	15,895	10,072
2-600-650 - DEPRECIATION VEHICLES	53,319	53,319	0	53,319	53,555
2-600 - AMORTIZATION	53,319	53,319	0	53,319	53,555
EXPENSE - :	74,419	71,440	15,624	83,311	72,477
OPERATING BUDGET - NET	-74,419	-71,440	-15,624	-83,311	-72,477

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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 - FIRE PROTECTION					
OPERATING BUDGET - NET	-338,655	-331,864	-159,734	-323,138	-304,397





## Woodlands County Hosted 20-23 FIRE PROTECTION OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
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 Hosted 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	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	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

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## Woodlands County Hosted 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	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	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 - S31 \$.5 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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# Woodlands County Hosted

## 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/EQUIP MENT	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/EQUIP MENT	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/EQUIP MENT	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

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# Woodlands County Hosted

## 20-23 FIRE PROTECTION OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
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
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

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# Woodlands County Hosted

## 20-23 FIRE PROTECTION OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
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 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

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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	391
REVENUE - :	0	0	1,000	1,172	391
2-200 - CONTRACTED SERVICES	4,838	4,600	3,839	4,622	4,561
2-600 - AMORTIZATION	25,113	29,698	0	29,868	29,868
EXPENSE - :	29,951	34,298	3,839	34,490	34,429
OPERATING BUDGET - NET	-29,951	-34,298	-2,839	-33,318	-34,038



## 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	391
1-500 - OTHER REVENUE OWN SOURCES	0	0	1,000	1,172	391
REVENUE - :	0	0	1,000	1,172	391
2-200-217 - TELEPHONE	0	0	0	51	17
2-200-274 - INSURANCE	4,838	4,600	3,839	4,571	4,544
2-200 - CONTRACTED SERVICES	4,838	4,600	3,839	4,622	4,561
2-600-650 - DEPRECIATION VEHICLES	25,113	29,698	0	29,868	29,868
2-600 - AMORTIZATION	25,113	29,698	0	29,868	29,868
EXPENSE - :	29,951	34,298	3,839	34,490	34,429
OPERATING BUDGET - NET	-29,951	-34,298	-2,839	-33,318	-34,038

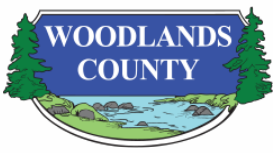


# Woodlands County

## 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	391
1-500 - OTHER REVENUE OWN SOURCES	0	0	1,000	1,172	391
REVENUE - :	0	0	1,000	1,172	391
2-200-217 - TELEPHONE	0	0	0	51	17
2-200-274 - INSURANCE	4,838	4,600	3,839	4,571	4,544
2-200 - CONTRACTED SERVICES	4,838	4,600	3,839	4,622	4,561
EXPENSE - :	4,838	4,600	3,839	4,622	4,561
OPERATING BUDGET - NET	-4,838	-4,600	-2,839	-3,450	-4,170
20-23-31 - VEHICLE/EQUIPMENT					
2-600-650 - DEPRECIATION VEHICLES	25,113	29,698	0	29,868	29,868
2-600 - AMORTIZATION	25,113	29,698	0	29,868	29,868
EXPENSE - :	25,113	29,698	0	29,868	29,868
OPERATING BUDGET - NET	-25,113	-29,698	0	-29,868	-29,868
20-23 - FIRE PROTECTION					
	-29,951	-34,298	-2,839	-33,318	-34,038



## 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	10,613	6,625	4,957
1-800 - GRANTS	0	0	0	0	1,051
1-900 - TRANSFERS	0	0	0	1,600	1,800
REVENUE - :	5,000	5,000	10,613	8,225	7,807
2-100 - SALARIES AND WAGES	119,455	122,555	64,703	105,964	113,447
2-200 - CONTRACTED SERVICES	85,626	85,617	56,714	83,225	64,207
2-500 - MATERIALS AND SUPPLIES	62,816	52,934	39,595	66,416	63,857
2-600 - AMORTIZATION	75,758	75,758	0	75,758	70,693
EXPENSE - :	343,655	336,864	161,012	331,363	312,204
OPERATING BUDGET - NET	-338,655	-331,864	-150,399	-323,138	-304,397



## 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	10,613	6,625	4,957
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>5,000</b>	<b>5,000</b>	<b>10,613</b>	<b>6,625</b>	<b>4,957</b>
1-800-840 - PROVINCIAL GRANTS	0	0	0	0	1,051
<b>1-800 - GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,051</b>
1-900-940 - TRANSFER FROM CAPITAL	0	0	0	1,600	1,800
<b>1-900 - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,800</b>
<b>REVENUE - :</b>	<b>5,000</b>	<b>5,000</b>	<b>10,613</b>	<b>8,225</b>	<b>7,807</b>
2-100-121 - WAGES	0	0	282	3,937	3,845
2-100-149 - BENEFITS	7,000	10,100	5,715	9,784	10,148
2-100-159 - REMUNERATION	112,455	112,455	58,706	92,244	99,454
<b>2-100 - SALARIES AND WAGES</b>	<b>119,455</b>	<b>122,555</b>	<b>64,703</b>	<b>105,964</b>	<b>113,447</b>
2-200-211 - TRAVEL & SUBSISTENCE	100	100	0	2,000	816
2-200-212 - MILEAGE	16,494	16,494	8,119	11,051	11,464
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	2,610	2,610	1,459	585	1,210
2-200-215 - FREIGHT	100	100	0	177	112
2-200-217 - TELEPHONE	8,780	8,819	5,928	8,542	8,463
2-200-221 - ADVERTISING	500	500	0	0	0
2-200-239 - TRAINING & EDUCATION	15,010	15,354	8,216	11,528	11,404
2-200-249 - CONTRACTED SERVICES	4,750	4,750	3,544	7,886	4,706
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	11,600	11,800	10,838	16,277	11,697
2-200-265 - COUNTY EQUIPMENT	16,229	16,229	10,819	16,229	5,410
2-200-271 - LICENSE & PERMITS	1,100	1,061	1,161	1,176	1,120
2-200-274 - INSURANCE	8,353	7,800	6,630	7,774	7,806
<b>2-200 - CONTRACTED SERVICES</b>	<b>85,626</b>	<b>85,617</b>	<b>56,714</b>	<b>83,225</b>	<b>64,207</b>
2-500-510 - MEDICAL SUPPLIES	7,000	6,262	2,204	9,594	8,777
2-500-511 - OFFICE SUPPLIES	1,000	1,010	0	2,031	1,339
2-500-512 - CLOTHING & FOOTWEAR	2,500	2,500	0	886	2,488
2-500-513 - JANITOR SUPPLIES	600	505	199	304	165
2-500-515 - FOOD & BEVERAGES	3,016	2,516	3,408	5,280	4,606
2-500-517 - PROMOTIONAL ITEMS	1,010	1,010	1,733	1,843	1,478
2-500-519 - GENERAL SUPPLIES	2,000	2,000	1,245	1,193	3,845
2-500-521 - FUEL	7,000	6,000	5,753	6,578	6,520

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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	1,478	0	0
2-500-523 - EQUIPMENT PARTS	4,000	2,020	1,865	9,845	3,855
2-500-524 - SMALL TOOLS	1,100	1,010	1,249	21	436
2-500-525 - LUBRICANTS	100	101	108	218	153
2-500-542 - WATER & SEWER	960	800	688	913	900
2-500-543 - NATURAL GAS	6,100	3,800	3,630	4,253	4,669
2-500-544 - ELECTRIC POWER	4,130	3,400	2,678	3,623	3,789
2-500-551 - ATTRACTIVE ITEMS	6,300	5,000	239	0	3,804
2-500-552 - PROTECTIVE CLOTHING	15,000	15,000	13,120	19,835	16,068
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	0	0	0	0	965
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>62,816</b>	<b>52,934</b>	<b>39,595</b>	<b>66,416</b>	<b>63,857</b>
2-600-620 - DEPRECIATION BUILDINGS	10,791	10,791	0	10,791	10,791
2-600-630 - DEPRECIATION EQUIPMENT	11,648	11,648	0	11,648	6,347
2-600-650 - DEPRECIATION VEHICLES	53,319	53,319	0	53,319	53,555
<b>2-600 - AMORTIZATION</b>	<b>75,758</b>	<b>75,758</b>	<b>0</b>	<b>75,758</b>	<b>70,693</b>
<b>EXPENSE - :</b>	<b>343,655</b>	<b>336,864</b>	<b>161,012</b>	<b>331,363</b>	<b>312,204</b>
<b>OPERATING BUDGET - NET</b>	<b>-338,655</b>	<b>-331,864</b>	<b>-150,399</b>	<b>-323,138</b>	<b>-304,397</b>

# 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	10,613	6,625	4,957
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>5,000</b>	<b>5,000</b>	<b>10,613</b>	<b>6,625</b>	<b>4,957</b>
1-800-840 - PROVINCIAL GRANTS	0	0	0	0	1,051
<b>1-800 - GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,051</b>
1-900-940 - TRANSFER FROM CAPITAL	0	0	0	1,600	1,800
<b>1-900 - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,600</b>	<b>1,800</b>
<b>REVENUE - :</b>	<b>5,000</b>	<b>5,000</b>	<b>10,613</b>	<b>8,225</b>	<b>7,807</b>
2-100-121 - WAGES	0	0	19	157	2,585
2-100-149 - BENEFITS	7,000	10,100	5,715	9,784	10,148
2-100-159 - REMUNERATION	88,455	88,455	55,031	76,866	77,929
<b>2-100 - SALARIES AND WAGES</b>	<b>95,455</b>	<b>98,555</b>	<b>60,765</b>	<b>86,807</b>	<b>90,663</b>
2-200-211 - TRAVEL & SUBSISTENCE	100	100	0	2,000	667
2-200-212 - MILEAGE	16,494	16,494	8,119	11,051	11,464
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	2,610	2,610	1,459	510	740
2-200-215 - FREIGHT	100	100	0	177	112
2-200-217 - TELEPHONE	8,780	8,819	6,910	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	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	6,630	7,774	7,806
<b>2-200 - CONTRACTED SERVICES</b>	<b>38,647</b>	<b>38,088</b>	<b>24,355</b>	<b>31,425</b>	<b>30,636</b>
2-500-510 - MEDICAL SUPPLIES	7,000	6,262	2,204	9,594	8,777
2-500-511 - OFFICE SUPPLIES	1,000	1,010	0	1,516	1,167
2-500-512 - CLOTHING & FOOTWEAR	2,500	2,500	0	886	2,488
2-500-513 - JANITOR SUPPLIES	600	505	199	304	165
2-500-515 - FOOD & BEVERAGES	1,516	1,516	1,508	3,883	2,217
2-500-517 - PROMOTIONAL ITEMS	1,010	1,010	1,733	1,843	1,478
2-500-519 - GENERAL SUPPLIES	2,000	2,000	1,278	1,193	3,749
2-500-524 - SMALL TOOLS	1,100	1,010	1,249	21	436
2-500-542 - WATER & SEWER	960	800	770	913	900
2-500-543 - NATURAL GAS	6,100	3,800	3,630	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	2,678	3,623	3,789
2-500-551 - ATTRACTIVE ITEMS	6,300	5,000	239	0	2,686
2-500-552 - PROTECTIVE CLOTHING	15,000	15,000	13,120	19,835	16,068
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	0	0	0	0	965
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>49,216</b>	<b>43,813</b>	<b>28,606</b>	<b>47,863</b>	<b>49,554</b>
<b>EXPENSE - :</b>	<b>183,318</b>	<b>180,456</b>	<b>113,726</b>	<b>166,094</b>	<b>170,853</b>
<b>OPERATING BUDGET - NET</b>	<b>-178,318</b>	<b>-175,456</b>	<b>-103,114</b>	<b>-157,869</b>	<b>-163,046</b>
20-23-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	0	0	263	221	74
<b>2-100 - SALARIES AND WAGES</b>	<b>0</b>	<b>0</b>	<b>263</b>	<b>221</b>	<b>74</b>
2-200-249 - CONTRACTED SERVICES	4,500	4,500	3,544	7,691	4,558
2-200-265 - COUNTY EQUIPMENT	16,229	16,229	0	0	0
<b>2-200 - CONTRACTED SERVICES</b>	<b>20,729</b>	<b>20,729</b>	<b>3,544</b>	<b>7,691</b>	<b>4,558</b>
2-500-519 - GENERAL SUPPLIES	0	0	0	0	97
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97</b>
2-600-620 - DEPRECIATION BUILDINGS	10,791	10,791	0	10,791	10,791
<b>2-600 - AMORTIZATION</b>	<b>10,791</b>	<b>10,791</b>	<b>0</b>	<b>10,791</b>	<b>10,791</b>
<b>EXPENSE - :</b>	<b>31,520</b>	<b>31,520</b>	<b>3,806</b>	<b>18,703</b>	<b>15,519</b>
<b>OPERATING BUDGET - NET</b>	<b>-31,520</b>	<b>-31,520</b>	<b>-3,806</b>	<b>-18,703</b>	<b>-15,519</b>
20-23-13 - SITE MAINTENANCE					
2-200-265 - COUNTY EQUIPMENT	0	0	16,229	16,229	5,410
<b>2-200 - CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>16,229</b>	<b>16,229</b>	<b>5,410</b>
<b>EXPENSE - :</b>	<b>0</b>	<b>0</b>	<b>16,229</b>	<b>16,229</b>	<b>5,410</b>
<b>OPERATING BUDGET - NET</b>	<b>0</b>	<b>0</b>	<b>-16,229</b>	<b>-16,229</b>	<b>-5,410</b>
20-23-19 - PROFESSIONAL DEVELOPMENT					
2-100-159 - REMUNERATION	24,000	24,000	3,675	15,378	21,525
<b>2-100 - SALARIES AND WAGES</b>	<b>24,000</b>	<b>24,000</b>	<b>3,675</b>	<b>15,378</b>	<b>21,525</b>
2-200-211 - TRAVEL & SUBSISTENCE	0	0	0	0	150
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	0	0	0	75	470
2-200-239 - TRAINING & EDUCATION	14,650	15,000	9,298	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	9,298	11,603	11,907
2-500-511 - OFFICE SUPPLIES	0	0	0	515	172
2-500-515 - FOOD & BEVERAGES	1,500	1,000	1,900	1,397	2,389
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	1,118
2-500 - MATERIALS AND SUPPLIES	1,500	1,000	1,900	1,912	3,679
EXPENSE - :	40,150	40,000	14,873	28,893	37,110
OPERATING BUDGET - NET	-40,150	-40,000	-14,873	-28,893	-37,110
20-23-30 - OFFICE EQUIPMENT & REPAIRS					
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	2,600	1,800	6,088	5,739	4,034
2-200 - CONTRACTED SERVICES	2,600	1,800	6,088	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	0	11,648	6,347
2-600 - AMORTIZATION	11,648	11,648	0	11,648	6,347
EXPENSE - :	14,248	13,448	6,088	18,132	10,836
OPERATING BUDGET - NET	-14,248	-13,448	-6,088	-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 VEHICL...	9,000	10,000	6,078	10,538	7,663
2-200 - CONTRACTED SERVICES	9,000	10,000	6,078	10,538	7,663
2-500-521 - FUEL	7,000	6,000	6,095	6,578	6,520
2-500-522 - TIRES	1,000	0	1,478	0	0
2-500-523 - EQUIPMENT PARTS	4,000	2,020	1,865	9,100	3,399
2-500-525 - LUBRICANTS	100	101	108	218	153
2-500 - MATERIALS AND SUPPLIES	12,100	8,121	9,546	15,895	10,072
2-600-650 - DEPRECIATION VEHICLES	53,319	53,319	0	53,319	53,555
2-600 - AMORTIZATION	53,319	53,319	0	53,319	53,555
EXPENSE - :	74,419	71,440	15,624	83,311	72,477
OPERATING BUDGET - NET	-74,419	-71,440	-15,624	-83,311	-72,477

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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 - FIRE PROTECTION					
OPERATING BUDGET - NET	-338,655	-331,864	-159,734	-323,138	-304,397





## Woodlands County Hosted

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

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
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	20-23-12 - 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
2-200-253 - 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 \$.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
2-500-517 - 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
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

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

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
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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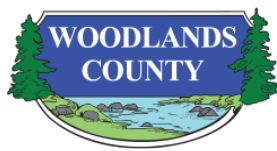


## Woodlands County

### 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	77,128	9,146	11,586
1-800 - GRANTS	0	0	0	0	3,806
REVENUE - :	10,000	8,000	77,128	9,146	15,392
2-100 - SALARIES AND WAGES	68,259	66,939	51,431	61,406	60,030
2-200 - CONTRACTED SERVICES	56,994	55,660	28,154	43,613	38,974
2-500 - MATERIALS AND SUPPLIES	64,695	59,779	34,855	39,245	35,856
2-600 - AMORTIZATION	68,818	66,128	0	66,128	61,012
2-700 - GRANTS AND TRANSFERS	1,061	1,061	0	2,999	1,334
EXPENSE - :	259,827	249,567	114,440	213,391	197,206
OPERATING BUDGET - NET	-249,827	-241,567	-37,312	-204,245	-181,814



## 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	61,128	9,146	8,253
1-500-596 - MISC REVENUE	0	0	16,000	0	3,333
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>10,000</b>	<b>8,000</b>	<b>77,128</b>	<b>9,146</b>	<b>11,586</b>
1-800-840 - PROVINCIAL GRANTS	0	0	0	0	3,806
<b>1-800 - GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,806</b>
<b>REVENUE - :</b>	<b>10,000</b>	<b>8,000</b>	<b>77,128</b>	<b>9,146</b>	<b>15,392</b>
2-100-121 - WAGES	0	0	946	961	2,320
2-100-149 - BENEFITS	6,560	4,040	6,544	4,648	4,245
2-100-159 - REMUNERATION	61,699	62,899	43,942	55,797	53,465
<b>2-100 - SALARIES AND WAGES</b>	<b>68,259</b>	<b>66,939</b>	<b>51,431</b>	<b>61,406</b>	<b>60,030</b>
2-200-211 - TRAVEL & SUBSISTENCE	0	1,240	0	0	0
2-200-212 - MILEAGE	7,891	8,299	3,582	4,428	3,658
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	2,925	2,675	360	510	410
2-200-215 - FREIGHT	50	50	0	\$5	57
2-200-217 - TELEPHONE	3,750	4,600	2,646	4,866	5,062
2-200-221 - ADVERTISING	300	300	0	0	0
2-200-239 - TRAINING & EDUCATION	8,040	7,090	0	6,570	6,051
2-200-242 - COMPUTER SUPPORT	0	230	0	0	0
2-200-249 - CONTRACTED SERVICES	9,350	10,500	3,505	2,061	2,189
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	15,294	11,900	10,383	16,457	13,022
2-200-271 - LICENSE & PERMITS	1,300	1,200	1,256	1,087	1,034
2-200-274 - INSURANCE	8,094	7,576	6,424	7,547	7,491
<b>2-200 - CONTRACTED SERVICES</b>	<b>56,994</b>	<b>55,660</b>	<b>28,154</b>	<b>43,613</b>	<b>38,974</b>
2-500-510 - MEDICAL SUPPLIES	800	600	80	411	634
2-500-511 - OFFICE SUPPLIES	1,050	1,000	261	463	329
2-500-512 - CLOTHING & FOOTWEAR	4,220	5,620	1,059	1,033	1,955
2-500-513 - JANITOR SUPPLIES	500	500	0	0	72
2-500-515 - FOOD & BEVERAGES	2,100	1,800	1,816	529	699
2-500-517 - PROMOTIONAL ITEMS	4,250	4,250	25	1,312	520
2-500-519 - GENERAL SUPPLIES	4,000	4,000	3,419	1,559	3,158
2-500-521 - FUEL	2,100	2,100	2,324	1,334	1,449
2-500-522 - TIRES	0	0	0	300	100

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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					
2-500-523 - EQUIPMENT PARTS	1,650	800	332	495	577
2-500-524 - SMALL TOOLS	1,000	1,000	0	668	243
2-500-525 - LUBRICANTS	200	200	355	57	54
2-500-534 - GRAVEL	0	0	0	375	125
2-500-542 - WATER & SEWER	560	500	394	516	510
2-500-543 - NATURAL GAS	3,250	2,300	1,908	2,517	2,225
2-500-544 - ELECTRIC POWER	5,520	6,000	3,744	6,084	5,753
2-500-551 - ATTRACTIVE ITEMS	11,625	9,059	3,053	10,547	6,974
2-500-552 - PROTECTIVE CLOTHING	18,850	17,550	15,309	10,924	9,989
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	3,020	2,500	776	122	489
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>64,695</b>	<b>59,779</b>	<b>34,855</b>	<b>39,245</b>	<b>35,856</b>
2-600-620 - DEPRECIATION BUILDINGS	17,683	17,683	0	17,683	17,683
2-600-630 - DEPRECIATION EQUIPMENT	8,124	8,124	0	8,124	2,708
2-600-650 - DEPRECIATION VEHICLES	43,011	40,321	0	40,321	40,621
<b>2-600 - AMORTIZATION</b>	<b>68,818</b>	<b>66,128</b>	<b>0</b>	<b>66,128</b>	<b>61,012</b>
2-700-735 - GRANTS TO ORGANIZATIONS	1,061	1,061	0	2,999	1,334
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>1,061</b>	<b>1,061</b>	<b>0</b>	<b>2,999</b>	<b>1,334</b>
<b>EXPENSE - :</b>	<b>259,827</b>	<b>249,567</b>	<b>114,440</b>	<b>213,391</b>	<b>197,206</b>
<b>OPERATING BUDGET - NET</b>	<b>-249,827</b>	<b>-241,567</b>	<b>-37,312</b>	<b>-204,245</b>	<b>-181,814</b>

# Woodlands County

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

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	61,128	9,146	8,253
1-500-596 - MISC REVENUE	0	0	16,000	0	3,333
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>10,000</b>	<b>8,000</b>	<b>77,128</b>	<b>9,146</b>	<b>11,586</b>
1-800-840 - PROVINCIAL GRANTS	0	0	0	0	3,806
<b>1-800 - GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,806</b>
<b>REVENUE - :</b>	<b>10,000</b>	<b>8,000</b>	<b>77,128</b>	<b>9,146</b>	<b>15,392</b>
2-100-121 - WAGES	0	0	313	102	2,034
2-100-149 - BENEFITS	6,560	4,040	6,544	4,648	4,245
2-100-159 - REMUNERATION	52,499	52,499	38,042	48,449	49,149
<b>2-100 - SALARIES AND WAGES</b>	<b>59,059</b>	<b>56,539</b>	<b>44,898</b>	<b>53,199</b>	<b>55,428</b>
2-200-212 - MILEAGE	7,891	7,079	3,582	4,428	3,658
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	540	360	360	510	410
2-200-215 - FREIGHT	0	0	0	85	43
2-200-217 - TELEPHONE	3,750	4,600	3,048	4,866	5,062
2-200-221 - ADVERTISING	300	300	0	0	0
2-200-239 - TRAINING & EDUCATION	0	0	0	1,295	548
2-200-249 - CONTRACTED SERVICES	5,500	5,500	187	135	115
2-200-271 - LICENSE & PERMITS	1,300	1,200	1,256	1,087	1,034
2-200-274 - INSURANCE	8,094	7,576	6,424	7,547	7,491
<b>2-200 - CONTRACTED SERVICES</b>	<b>27,375</b>	<b>26,615</b>	<b>14,856</b>	<b>19,954</b>	<b>18,362</b>
2-500-510 - MEDICAL SUPPLIES	800	600	80	411	634
2-500-511 - OFFICE SUPPLIES	800	500	147	0	0
2-500-512 - CLOTHING & FOOTWEAR	4,220	5,620	1,059	1,033	1,955
2-500-513 - JANITOR SUPPLIES	500	500	0	0	72
2-500-515 - FOOD & BEVERAGES	1,300	1,000	1,389	529	437
2-500-517 - PROMOTIONAL ITEMS	4,250	4,250	25	1,312	520
2-500-519 - GENERAL SUPPLIES	4,000	4,000	3,419	1,168	2,941
2-500-524 - SMALL TOOLS	1,000	1,000	0	668	243
2-500-542 - WATER & SEWER	560	500	448	516	510
2-500-543 - NATURAL GAS	3,250	2,300	1,908	2,517	2,225
2-500-544 - ELECTRIC POWER	5,520	6,000	3,744	6,084	5,753
2-500-551 - ATTRACTIVE ITEMS	11,000	8,434	3,053	10,547	6,974

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# Woodlands County

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

Location: Blue Ridge

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-10 - GENERAL OPERATIONS					
2-500-552 - PROTECTIVE CLOTHING	18,850	17,550	15,309	10,924	9,989
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	3,020	2,500	776	122	489
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>59,070</b>	<b>54,754</b>	<b>31,356</b>	<b>35,831</b>	<b>32,743</b>
2-700-735 - GRANTS TO ORGANIZATIONS	1,061	1,061	0	2,999	1,334
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>1,061</b>	<b>1,061</b>	<b>0</b>	<b>2,999</b>	<b>1,334</b>
<b>EXPENSE - :</b>	<b>146,565</b>	<b>138,969</b>	<b>91,110</b>	<b>111,983</b>	<b>107,867</b>
<b>OPERATING BUDGET - NET</b>	<b>-136,565</b>	<b>-130,969</b>	<b>-13,983</b>	<b>-102,836</b>	<b>-92,474</b>
20-23-12 - BUILDING MAINTENANCE					
2-200-249 - CONTRACTED SERVICES	2,600	4,500	3,709	1,926	2,074
<b>2-200 - CONTRACTED SERVICES</b>	<b>2,600</b>	<b>4,500</b>	<b>3,709</b>	<b>1,926</b>	<b>2,074</b>
2-500-519 - GENERAL SUPPLIES	0	0	45	391	217
2-500-534 - GRAVEL	0	0	0	375	125
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>45</b>	<b>766</b>	<b>342</b>
2-600-620 - DEPRECIATION BUILDINGS	17,683	17,683	0	17,683	17,683
<b>2-600 - AMORTIZATION</b>	<b>17,683</b>	<b>17,683</b>	<b>0</b>	<b>17,683</b>	<b>17,683</b>
<b>EXPENSE - :</b>	<b>20,283</b>	<b>22,183</b>	<b>3,754</b>	<b>20,376</b>	<b>20,099</b>
<b>OPERATING BUDGET - NET</b>	<b>-20,283</b>	<b>-22,183</b>	<b>-3,754</b>	<b>-20,376</b>	<b>-20,099</b>
20-23-19 - PROFESSIONAL DEVELOPMENT					
2-100-159 - REMUNERATION	9,200	10,400	5,900	7,348	4,316
<b>2-100 - SALARIES AND WAGES</b>	<b>9,200</b>	<b>10,400</b>	<b>5,900</b>	<b>7,348</b>	<b>4,316</b>
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 & CONFERENCES	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	5,502
2-200-249 - CONTRACTED SERVICES	1,250	500	0	0	0
<b>2-200 - CONTRACTED SERVICES</b>	<b>11,725</b>	<b>12,415</b>	<b>0</b>	<b>5,275</b>	<b>5,516</b>
2-500-511 - OFFICE SUPPLIES	250	500	114	463	329
2-500-515 - FOOD & BEVERAGES	800	800	427	0	262
2-500-551 - ATTRACTIVE ITEMS	625	625	0	0	0

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# Woodlands County

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

Location: Blue Ridge

	B2024	B2023	A2023	A2022	3 Year Act Avg
20-23-19 - PROFESSIONAL DEVELOPMENT					
2-500 - MATERIALS AND SUPPLIES	1,675	1,925	541	463	591
EXPENSE - :	22,600	24,740	6,441	13,086	10,423
OPERATING BUDGET - NET	-22,600	-24,740	-6,441	-13,086	-10,423
20-23-30 - OFFICE EQUIPMENT & REPAIRS					
2-200-242 - COMPUTER SUPPORT	0	230	0	0	0
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	8,894	5,900	4,851	4,536	4,254
2-200 - CONTRACTED SERVICES	8,894	6,130	4,851	4,536	4,254
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	0	8,124	2,708
2-600 - AMORTIZATION	8,124	8,124	0	8,124	2,708
EXPENSE - :	17,868	14,254	4,851	12,660	7,168
OPERATING BUDGET - NET	-17,868	-14,254	-4,851	-12,660	-7,168
20-23-31 - VEHICLE/EQUIPMENT					
2-100-121 - WAGES	0	0	633	859	286
2-100 - SALARIES AND WAGES	0	0	633	859	286
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	6,400	6,000	5,743	11,922	8,768
2-200 - CONTRACTED SERVICES	6,400	6,000	5,743	11,922	8,768
2-500-521 - FUEL	2,100	2,100	2,841	1,334	1,449
2-500-522 - TIRES	0	0	0	300	100
2-500-523 - EQUIPMENT PARTS	800	800	332	495	370
2-500-525 - LUBRICANTS	200	200	355	57	54
2-500 - MATERIALS AND SUPPLIES	3,100	3,100	3,528	2,186	1,974
2-600-650 - DEPRECIATION VEHICLES	43,011	40,321	0	40,321	40,621
2-600 - AMORTIZATION	43,011	40,321	0	40,321	40,621
EXPENSE - :	52,511	49,421	9,904	55,287	51,649
OPERATING BUDGET - NET	-52,511	-49,421	-9,904	-55,287	-51,649
20-23 - FIRE PROTECTION					
	-249,827	-241,567	-38,933	-204,245	-181,814

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## Woodlands County Hosted 20-23-03 BLUE RIDGE FIRE HALL OPS BUDGET

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	20-23-19 - 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

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

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
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	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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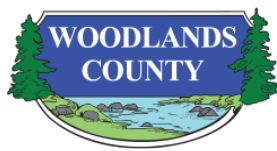


## Woodlands County

### 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	7,000	4,950	2,490
1-500 - OTHER REVENUE OWN SOURCES	2,500	0	7,000	4,950	2,490
1-800 - GRANTS	0	0	0	0	143
1-900 - TRANSFERS	0	0	590	0	0
REVENUE - :	2,500	0	7,590	4,950	2,633
2-100 - SALARIES AND WAGES	46,009	45,050	24,568	52,621	44,428
2-200 - CONTRACTED SERVICES	34,663	31,294	20,489	33,402	23,230
2-500 - MATERIALS AND SUPPLIES	27,520	17,336	12,620	17,636	18,599
2-600 - AMORTIZATION	17,242	17,242	0	17,241	12,483
2-700 - GRANTS AND TRANSFERS	0	0	0	590	197
EXPENSE - :	125,434	110,922	57,677	121,490	98,937
OPERATING BUDGET - NET	-122,934	-110,922	-50,087	-116,540	-96,303



## 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	7,000	4,950	2,490
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>2,500</b>	<b>0</b>	<b>7,000</b>	<b>4,950</b>	<b>2,490</b>
1-800-570 - LOCAL CONTRIBUTIONS	0	0	0	0	143
<b>1-800 - GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143</b>
1-900-940 - TRANSFER FROM CAPITAL	0	0	590	0	0
<b>1-900 - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>590</b>	<b>0</b>	<b>0</b>
<b>REVENUE - :</b>	<b>2,500</b>	<b>0</b>	<b>7,590</b>	<b>4,950</b>	<b>2,633</b>
2-100-121 - WAGES	0	0	258	307	2,894
2-100-149 - BENEFITS	2,520	4,170	2,197	5,764	4,407
2-100-159 - REMUNERATION	43,489	40,880	22,113	46,550	37,127
<b>2-100 - SALARIES AND WAGES</b>	<b>46,009</b>	<b>45,050</b>	<b>24,568</b>	<b>52,621</b>	<b>44,428</b>
2-200-211 - TRAVEL & SUBSISTENCE	580	580	0	0	0
2-200-212 - MILEAGE	2,986	3,404	2,412	3,138	1,875
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	1,560	4,560	635	693	471
2-200-215 - FREIGHT	0	0	0	29	17
2-200-217 - TELEPHONE	3,800	4,500	2,526	3,985	4,629
2-200-239 - TRAINING & EDUCATION	5,700	5,700	0	4,732	1,893
2-200-249 - CONTRACTED SERVICES	4,550	2,150	2,110	3,597	2,857
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	11,085	5,850	9,192	12,909	7,071
2-200-271 - LICENSE & PERMITS	600	550	596	558	366
2-200-274 - INSURANCE	3,802	4,000	3,017	3,760	4,052
<b>2-200 - CONTRACTED SERVICES</b>	<b>34,663</b>	<b>31,294</b>	<b>20,489</b>	<b>33,402</b>	<b>23,230</b>
2-500-510 - MEDICAL SUPPLIES	300	0	8	0	1
2-500-511 - OFFICE SUPPLIES	400	350	14	232	318
2-500-512 - CLOTHING & FOOTWEAR	520	520	0	1,223	420
2-500-513 - JANITOR SUPPLIES	250	200	385	0	23
2-500-515 - FOOD & BEVERAGES	750	650	103	424	204
2-500-517 - PROMOTIONAL ITEMS	150	150	0	0	38
2-500-519 - GENERAL SUPPLIES	1,020	1,120	1,103	257	1,343
2-500-521 - FUEL	750	750	0	0	818
2-500-523 - EQUIPMENT PARTS	3,800	2,446	635	34	1,016
2-500-524 - SMALL TOOLS	400	400	25	298	187

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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					
2-500-525 - LUBRICANTS	150	50	268	0	193
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	171	196
2-500-543 - NATURAL GAS	3,210	3,000	1,826	3,237	2,192
2-500-544 - ELECTRIC POWER	2,220	2,000	2,576	1,985	1,950
2-500-551 - ATTRACTIVE ITEMS	3,600	1,200	967	3,385	1,733
2-500-552 - PROTECTIVE CLOTHING	10,000	4,000	4,371	4,460	7,179
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	0	500	340	1,929	788
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>27,520</b>	<b>17,336</b>	<b>12,620</b>	<b>17,636</b>	<b>18,599</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	0	8,124	0	0	553
2-600-620 - DEPRECIATION BUILDINGS	3,045	3,045	0	3,045	3,149
2-600-630 - DEPRECIATION EQUIPMENT	8,124	0	0	8,124	2,708
2-600-650 - DEPRECIATION VEHICLES	6,073	6,073	0	6,073	6,073
<b>2-600 - AMORTIZATION</b>	<b>17,242</b>	<b>17,242</b>	<b>0</b>	<b>17,241</b>	<b>12,483</b>
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	590	197
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>590</b>	<b>197</b>
<b>EXPENSE - :</b>	<b>125,434</b>	<b>110,922</b>	<b>57,677</b>	<b>121,490</b>	<b>98,937</b>
<b>OPERATING BUDGET - NET</b>	<b>-122,934</b>	<b>-110,922</b>	<b>-50,087</b>	<b>-116,540</b>	<b>-96,303</b>

# 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	7,000	4,950	2,490
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>2,500</b>	<b>0</b>	<b>7,000</b>	<b>4,950</b>	<b>2,490</b>
1-800-870 - LOCAL CONTRIBUTIONS	0	0	0	0	143
<b>1-800 - GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>143</b>
1-900-940 - TRANSFER FROM CAPITAL	0	0	590	0	0
<b>1-900 - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>590</b>	<b>0</b>	<b>0</b>
<b>REVENUE - :</b>	<b>2,500</b>	<b>0</b>	<b>7,590</b>	<b>4,950</b>	<b>2,633</b>
2-100-121 - WAGES	0	0	23	17	2,562
2-100-149 - BENEFITS	2,520	4,170	2,197	5,764	4,407
2-100-159 - REMUNERATION	38,489	35,880	21,613	38,600	34,277
<b>2-100 - SALARIES AND WAGES</b>	<b>41,009</b>	<b>40,050</b>	<b>23,834</b>	<b>44,382</b>	<b>41,246</b>
2-200-212 - MILEAGE	2,252	2,562	2,412	3,138	1,875
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	360	360	360	510	410
2-200-215 - FREIGHT	0	0	0	29	17
2-200-217 - TELEPHONE	3,800	4,500	2,851	3,985	4,629
2-200-239 - TRAINING & EDUCATION	600	600	0	637	528
2-200-249 - CONTRACTED SERVICES	150	150	0	120	103
2-200-271 - LICENSE & PERMITS	600	550	596	558	366
2-200-274 - INSURANCE	3,802	4,000	3,017	3,760	4,052
<b>2-200 - CONTRACTED SERVICES</b>	<b>11,564</b>	<b>12,722</b>	<b>9,236</b>	<b>12,738</b>	<b>11,979</b>
2-500-510 - MEDICAL SUPPLIES	300	0	8	0	1
2-500-511 - OFFICE SUPPLIES	250	200	324	232	318
2-500-512 - CLOTHING & FOOTWEAR	520	520	0	1,223	420
2-500-513 - JANITOR SUPPLIES	250	200	385	0	23
2-500-515 - FOOD & BEVERAGES	450	400	103	424	204
2-500-517 - PROMOTIONAL ITEMS	150	150	0	0	38
2-500-519 - GENERAL SUPPLIES	520	720	1,103	257	1,256
2-500-524 - SMALL TOOLS	400	400	25	298	187
2-500-543 - NATURAL GAS	3,210	3,000	1,826	3,237	2,192
2-500-544 - ELECTRIC POWER	2,220	2,000	2,576	1,985	1,950
2-500-551 - ATTRACTIVE ITEMS	3,600	1,200	967	3,385	1,733
2-500-552 - PROTECTIVE CLOTHING	10,000	4,000	4,371	4,460	7,179

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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					
2-500-553 - ATTRACTIVE ITEMS EQUIPMENT	0	500	340	1,929	788
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>21,870</b>	<b>13,290</b>	<b>12,028</b>	<b>17,431</b>	<b>16,290</b>
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	590	197
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>590</b>	<b>197</b>
<b>EXPENSE - :</b>	<b>74,443</b>	<b>66,062</b>	<b>45,097</b>	<b>75,140</b>	<b>69,712</b>
<b>OPERATING BUDGET - NET</b>	<b>-71,943</b>	<b>-66,062</b>	<b>-37,508</b>	<b>-70,190</b>	<b>-67,078</b>
20-23-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	0	0	0	0	35
<b>2-100 - SALARIES AND WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35</b>
2-200-249 - CONTRACTED SERVICES	4,400	2,000	2,110	3,477	2,754
<b>2-200 - CONTRACTED SERVICES</b>	<b>4,400</b>	<b>2,000</b>	<b>2,110</b>	<b>3,477</b>	<b>2,754</b>
2-500-519 - GENERAL SUPPLIES	500	400	0	0	86
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	171	196
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>500</b>	<b>400</b>	<b>0</b>	<b>171</b>	<b>283</b>
2-600-620 - DEPRECIATION BUILDINGS	3,045	3,045	0	3,045	3,149
<b>2-600 - AMORTIZATION</b>	<b>3,045</b>	<b>3,045</b>	<b>0</b>	<b>3,045</b>	<b>3,149</b>
<b>EXPENSE - :</b>	<b>7,945</b>	<b>5,445</b>	<b>2,110</b>	<b>6,692</b>	<b>6,220</b>
<b>OPERATING BUDGET - NET</b>	<b>-7,945</b>	<b>-5,445</b>	<b>-2,110</b>	<b>-6,692</b>	<b>-6,220</b>
20-23-19 - PROFESSIONAL DEVELOPMENT					
2-100-159 - REMUNERATION	5,000	5,000	500	7,950	2,850
<b>2-100 - SALARIES AND WAGES</b>	<b>5,000</b>	<b>5,000</b>	<b>500</b>	<b>7,950</b>	<b>2,850</b>
2-200-211 - TRAVEL & SUBSISTENCE	580	580	0	0	0
2-200-212 - MILEAGE	734	842	0	0	0
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	1,200	4,200	275	183	61
2-200-239 - TRAINING & EDUCATION	5,100	5,100	661	4,095	1,365
<b>2-200 - CONTRACTED SERVICES</b>	<b>7,614</b>	<b>10,722</b>	<b>936</b>	<b>4,278</b>	<b>1,426</b>
2-500-511 - OFFICE SUPPLIES	150	150	0	0	0
2-500-515 - FOOD & BEVERAGES	300	250	0	0	0
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>450</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE - :</b>	<b>13,064</b>	<b>16,122</b>	<b>1,436</b>	<b>12,228</b>	<b>4,276</b>

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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
20-23-19 - PROFESSIONAL DEVELOPMENT					
<b>OPERATING BUDGET - NET</b>	<b>-13,064</b>	<b>-16,122</b>	<b>-1,436</b>	<b>-12,228</b>	<b>-4,276</b>
20-23-30 - OFFICE EQUIPMENT & REPAIRS					
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	11,085	5,850	7,255	2,324	2,476
<b>2-200 - CONTRACTED SERVICES</b>	<b>11,085</b>	<b>5,850</b>	<b>7,255</b>	<b>2,324</b>	<b>2,476</b>
2-500-523 - EQUIPMENT PARTS	3,200	2,000	0	0	463
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>3,200</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>463</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	0	8,124	0	0	553
2-600-630 - DEPRECIATION EQUIPMENT	8,124	0	0	8,124	2,708
<b>2-600 - AMORTIZATION</b>	<b>8,124</b>	<b>8,124</b>	<b>0</b>	<b>8,124</b>	<b>3,261</b>
<b>EXPENSE - :</b>	<b>22,409</b>	<b>15,974</b>	<b>7,255</b>	<b>10,448</b>	<b>6,200</b>
<b>OPERATING BUDGET - NET</b>	<b>-22,409</b>	<b>-15,974</b>	<b>-7,255</b>	<b>-10,448</b>	<b>-6,200</b>
20-23-31 - VEHICLE/EQUIPMENT					
2-100-121 - WAGES	0	0	234	290	297
<b>2-100 - SALARIES AND WAGES</b>	<b>0</b>	<b>0</b>	<b>234</b>	<b>290</b>	<b>297</b>
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	0	0	2,148	10,586	4,595
<b>2-200 - CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>2,148</b>	<b>10,586</b>	<b>4,595</b>
2-500-521 - FUEL	750	750	2,376	0	818
2-500-523 - EQUIPMENT PARTS	600	446	635	34	553
2-500-525 - LUBRICANTS	150	50	268	0	193
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>1,500</b>	<b>1,246</b>	<b>3,278</b>	<b>34</b>	<b>1,564</b>
2-600-650 - DEPRECIATION VEHICLES	6,073	6,073	0	6,073	6,073
<b>2-600 - AMORTIZATION</b>	<b>6,073</b>	<b>6,073</b>	<b>0</b>	<b>6,073</b>	<b>6,073</b>
<b>EXPENSE - :</b>	<b>7,573</b>	<b>7,319</b>	<b>5,660</b>	<b>16,982</b>	<b>12,529</b>
<b>OPERATING BUDGET - NET</b>	<b>-7,573</b>	<b>-7,319</b>	<b>-5,660</b>	<b>-16,982</b>	<b>-12,529</b>
20-23 - FIRE PROTECTION					
	<b>-122,934</b>	<b>-110,922</b>	<b>-53,970</b>	<b>-116,540</b>	<b>-96,303</b>





## Woodlands County Hosted 20-23-04 ANSELMO FIRE HALL OPS BUDGET

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
2-200-253 - 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

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## Woodlands County

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

	B2024	B2023	A2023	A2022	3 Year Act Avg
<b>20-23 - FIRE PROTECTION</b>					
<b>05 - Goose Lake</b>					
1-500 - OTHER REVENUE OWN SOURCES	0	0	718	0	0
1-800 - GRANTS	0	0	0	0	209
<b>REVENUE - :</b>	<b>0</b>	<b>0</b>	<b>718</b>	<b>0</b>	<b>209</b>
2-100 - SALARIES AND WAGES	41,919	40,455	26,396	42,955	41,446
2-200 - CONTRACTED SERVICES	30,112	26,019	29,011	21,666	19,260
2-500 - MATERIALS AND SUPPLIES	30,425	24,516	11,368	17,240	14,264
2-600 - AMORTIZATION	33,301	33,301	0	33,300	28,660
<b>EXPENSE - :</b>	<b>135,757</b>	<b>124,291</b>	<b>66,776</b>	<b>115,162</b>	<b>103,630</b>
<b>OPERATING BUDGET - NET</b>	<b>-135,757</b>	<b>-124,291</b>	<b>-66,058</b>	<b>-115,162</b>	<b>-103,421</b>



## 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	0
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>0</b>	<b>0</b>	<b>718</b>	<b>0</b>	<b>0</b>
1-800-840 - PROVINCIAL GRANTS	0	0	0	0	209
<b>1-800 - GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>
<b>REVENUE - :</b>	<b>0</b>	<b>0</b>	<b>718</b>	<b>0</b>	<b>209</b>
2-100-121 - WAGES	0	0	68	632	3,068
2-100-149 - BENEFITS	2,600	2,248	2,306	3,687	3,502
2-100-159 - REMUNERATION	39,319	38,207	24,023	38,636	34,876
<b>2-100 - SALARIES AND WAGES</b>	<b>41,919</b>	<b>40,455</b>	<b>26,396</b>	<b>42,955</b>	<b>41,446</b>
2-200-211 - TRAVEL & SUBSISTENCE	200	200	587	0	0
2-200-212 - MILEAGE	3,329	1,903	2,160	3,489	2,258
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	500	500	360	330	350
2-200-215 - FREIGHT	0	0	0	29	10
2-200-217 - TELEPHONE	5,350	5,100	3,786	5,314	5,534
2-200-221 - ADVERTISING	250	0	0	0	0
2-200-239 - TRAINING & EDUCATION	3,500	5,500	1,278	129	404
2-200-242 - COMPUTER SUPPORT	100	100	0	0	40
2-200-249 - CONTRACTED SERVICES	3,750	2,516	3,904	2,393	967
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	8,800	6,400	13,330	5,890	5,816
2-200-271 - LICENSE & PERMITS	600	600	643	630	572
2-200-274 - INSURANCE	3,733	3,200	2,963	3,462	3,309
<b>2-200 - CONTRACTED SERVICES</b>	<b>30,112</b>	<b>26,019</b>	<b>29,011</b>	<b>21,666</b>	<b>19,260</b>
2-500-510 - MEDICAL SUPPLIES	1,500	0	0	0	329
2-500-511 - OFFICE SUPPLIES	900	900	174	134	240
2-500-512 - CLOTHING & FOOTWEAR	1,500	1,500	1,024	931	434
2-500-513 - JANITOR SUPPLIES	300	300	0	0	24
2-500-515 - FOOD & BEVERAGES	500	500	0	500	189
2-500-517 - PROMOTIONAL ITEMS	900	900	620	239	650
2-500-519 - GENERAL SUPPLIES	1,400	1,700	1,562	2,181	2,244
2-500-521 - FUEL	2,000	2,000	166	1,460	808
2-500-522 - TIRES	1,000	1,000	0	1,133	378

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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					
2-500-523 - EQUIPMENT PARTS	2,060	2,061	1,395	2,446	1,947
2-500-524 - SMALL TOOLS	800	1,000	0	0	0
2-500-525 - LUBRICANTS	535	535	0	123	119
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	84
2-500-543 - NATURAL GAS	1,300	0	0	0	0
2-500-544 - ELECTRIC POWER	1,130	1,000	2,136	1,061	354
2-500-551 - ATTRACTIVE ITEMS	5,200	4,000	281	3,494	1,814
2-500-552 - PROTECTIVE CLOTHING	9,400	7,120	4,009	3,539	4,650
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>30,425</b>	<b>24,516</b>	<b>11,368</b>	<b>17,240</b>	<b>14,264</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	931	9,055	0	930	1,706
2-600-620 - DEPRECIATION BUILDINGS	10,046	10,046	0	10,046	10,046
2-600-630 - DEPRECIATION EQUIPMENT	8,124	0	0	8,124	2,708
2-600-650 - DEPRECIATION VEHICLES	14,200	14,200	0	14,200	14,200
<b>2-600 - AMORTIZATION</b>	<b>33,301</b>	<b>33,301</b>	<b>0</b>	<b>33,300</b>	<b>28,660</b>
<b>EXPENSE - :</b>	<b>135,757</b>	<b>124,291</b>	<b>66,776</b>	<b>115,162</b>	<b>103,630</b>
<b>OPERATING BUDGET - NET</b>	<b>-135,757</b>	<b>-124,291</b>	<b>-66,058</b>	<b>-115,162</b>	<b>-103,421</b>

# 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	0
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>0</b>	<b>0</b>	<b>718</b>	<b>0</b>	<b>0</b>
1-800-840 - PROVINCIAL GRANTS	0	0	0	0	209
<b>1-800 - GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209</b>
<b>REVENUE - :</b>	<b>0</b>	<b>0</b>	<b>718</b>	<b>0</b>	<b>209</b>
2-100-121 - WAGES	0	0	6	132	2,901
2-100-149 - BENEFITS	2,600	2,248	2,306	3,687	3,502
2-100-159 - REMUNERATION	38,949	37,837	22,423	35,574	33,055
<b>2-100 - SALARIES AND WAGES</b>	<b>41,549</b>	<b>40,085</b>	<b>24,735</b>	<b>39,392</b>	<b>39,458</b>
2-200-212 - MILEAGE	2,658	1,415	2,160	3,489	2,258
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	500	500	360	330	350
2-200-215 - FREIGHT	0	0	0	29	10
2-200-217 - TELEPHONE	5,350	5,100	4,313	5,314	5,534
2-200-221 - ADVERTISING	250	0	0	0	0
2-200-239 - TRAINING & EDUCATION	0	0	0	0	117
2-200-249 - CONTRACTED SERVICES	500	200	0	105	65
2-200-271 - LICENSE & PERMITS	600	600	643	602	563
2-200-274 - INSURANCE	3,733	3,200	2,963	3,462	3,309
<b>2-200 - CONTRACTED SERVICES</b>	<b>13,591</b>	<b>11,015</b>	<b>10,439</b>	<b>13,331</b>	<b>12,206</b>
2-500-510 - MEDICAL SUPPLIES	1,500	0	0	0	329
2-500-511 - OFFICE SUPPLIES	600	600	174	134	177
2-500-512 - CLOTHING & FOOTWEAR	1,500	1,500	1,024	931	434
2-500-513 - JANITOR SUPPLIES	300	300	0	0	24
2-500-515 - FOOD & BEVERAGES	500	500	0	500	189
2-500-517 - PROMOTIONAL ITEMS	900	900	620	239	650
2-500-519 - GENERAL SUPPLIES	1,250	1,550	1,562	1,805	2,078
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	354
2-500-551 - ATTRACTIVE ITEMS	5,200	4,000	281	3,494	1,814
2-500-552 - PROTECTIVE CLOTHING	9,400	7,120	4,009	3,539	4,650

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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
20-23-10 - GENERAL OPERATIONS					
2-500 - MATERIALS AND SUPPLIES	24,380	18,470	9,807	11,944	10,780
EXPENSE - :	79,520	69,570	44,981	64,668	62,444
OPERATING BUDGET - NET	-79,520	-69,570	-44,263	-64,668	-62,235
20-23-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	0	0	62	45	15
2-100 - SALARIES AND WAGES	0	0	62	45	15
2-200-249 - CONTRACTED SERVICES	2,450	1,516	3,904	2,288	902
2-200 - CONTRACTED SERVICES	2,450	1,516	3,904	2,288	902
2-500-519 - GENERAL SUPPLIES	150	150	0	376	166
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	84
2-500 - MATERIALS AND SUPPLIES	150	150	0	376	251
2-600-620 - DEPRECIATION BUILDINGS	10,046	10,046	0	10,046	10,046
2-600 - AMORTIZATION	10,046	10,046	0	10,046	10,046
EXPENSE - :	12,646	11,712	3,965	12,755	11,213
OPERATING BUDGET - NET	-12,646	-11,712	-3,965	-12,755	-11,213
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 STRUCTURES	590	590	0	590	590
2-600 - AMORTIZATION	590	590	0	590	590
EXPENSE - :	1,390	1,390	0	590	590
OPERATING BUDGET - NET	-1,390	-1,390	0	-590	-590
20-23-19 - PROFESSIONAL DEVELOPMENT					
2-100-159 - REMUNERATION	370	370	1,600	3,063	1,821
2-100 - SALARIES AND WAGES	370	370	1,600	3,063	1,821
2-200-211 - TRAVEL & SUBSISTENCE	200	200	587	0	0
2-200-212 - MILEAGE	671	488	0	0	0
2-200-239 - TRAINING & EDUCATION	3,500	5,500	1,278	129	287
2-200 - CONTRACTED SERVICES	4,371	6,188	1,865	129	287
2-500-511 - OFFICE SUPPLIES	300	300	0	0	63

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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
20-23-19 - PROFESSIONAL DEVELOPMENT					
2-500 - MATERIALS AND SUPPLIES	300	300	0	0	63
EXPENSE - :	5,041	6,858	3,465	3,192	2,171
OPERATING BUDGET - NET	-5,041	-6,858	-3,465	-3,192	-2,171
20-23-30 - OFFICE EQUIPMENT & REPAIRS					
2-200-242 - COMPUTER SUPPORT	100	100	0	0	40
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	5,800	2,900	3,962	3,268	2,810
2-200 - CONTRACTED SERVICES	5,900	3,000	3,962	3,268	2,850
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 STRUCTURES	341	8,465	0	341	1,116
2-600-630 - DEPRECIATION EQUIPMENT	8,124	0	0	8,124	2,708
2-600 - AMORTIZATION	8,465	8,465	0	8,465	3,824
EXPENSE - :	15,365	12,465	3,962	12,337	7,083
OPERATING BUDGET - NET	-15,365	-12,465	-3,962	-12,337	-7,083
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 VEHICL...	3,000	3,500	9,580	2,622	3,006
2-200-271 - LICENSE & PERMITS	0	0	0	28	9
2-200 - CONTRACTED SERVICES	3,000	3,500	9,580	2,650	3,015
2-500-521 - FUEL	2,000	2,000	247	1,218	727
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	1,539
2-500-525 - LUBRICANTS	535	535	0	123	119
2-500 - MATERIALS AND SUPPLIES	4,595	4,596	1,642	4,315	2,762
2-600-650 - DEPRECIATION VEHICLES	14,200	14,200	0	14,200	14,200
2-600 - AMORTIZATION	14,200	14,200	0	14,200	14,200
EXPENSE - :	21,795	22,296	11,222	21,620	20,129
OPERATING BUDGET - NET	-21,795	-22,296	-11,222	-21,620	-20,129

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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 - FIRE PROTECTION					
OPERATING BUDGET - NET	-135,757	-124,291	-66,877	-115,162	-103,421





## Woodlands County Hosted 20-23-05 GOOSE LAKE FIRE HALL OPS BUDGET

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/EQUIP MENT	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

## PRIORITIES & INITIATIVES

### Infrastructure Services

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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).

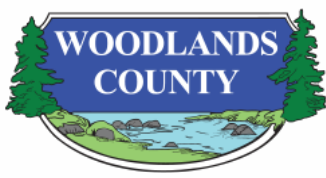
Woodlands County subcontracts provincial road maintenance on secondary highways to better support and service County residents, visitors, and industry.

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:

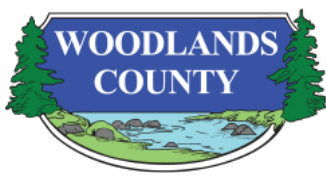
1. One of the main focuses will be implementing the regravell program again to previous levels.
2. Conduct a review of best practices for Infrastructure Services operations.
3. Begin to address the aging asphalt and start on overlays.
4. Ensure capital projects are tendered in a timely manor for optimum 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	5,901	6,175	6,115
1-500 - OTHER REVENUE OWN SOURCES	640,000	649,000	384,428	906,287	814,571
1-600 - Object Group 1-600 description	412,000	16,000	0	0	0
1-800 - GRANTS	40,000	120,000	98,081	495,738	905,925
1-900 - TRANSFERS	0	80,316	83,316	711,690	311,558
REVENUE - :	1,098,000	871,316	571,726	2,119,890	2,038,170
2-100 - SALARIES AND WAGES	3,286,390	2,978,829	2,493,547	2,820,653	2,591,999
2-200 - CONTRACTED SERVICES	2,703,002	2,245,963	1,313,126	1,951,839	2,216,461
2-500 - MATERIALS AND SUPPLIES	2,285,270	2,142,277	1,508,644	2,271,323	2,051,174
2-600 - AMORTIZATION	6,279,959	6,267,558	0	6,277,115	6,346,170
2-700 - GRANTS AND TRANSFERS	5,180,000	4,060,316	0	304,060	426,134
2-800 - INTEREST AND INTERNAL TRANSFERS	729,460	540,702	165,950	643,379	643,482
EXPENSE - :	20,464,081	18,235,645	5,481,267	14,268,369	14,275,421
OPERATING BUDGET - NET	-19,366,081	-17,364,329	-4,909,541	-12,148,479	-12,237,251



# Woodlands County

## 30 INFRASTRUCTURE SERVICES OPS BUDGET DETAILS

	82024	82023	A2023	A2022	3 Year Act Avg
30 - COMMON SERVICES					
TOTAL - TOTAL					
1-400-420 - SALES OF GOODS & SERVICES	6,000	6,000	5,901	6,175	6,115
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>6,000</b>	<b>6,000</b>	<b>5,901</b>	<b>6,175</b>	<b>6,115</b>
1-500-520 - LICENSES & PERMITS	10,000	10,000	11,987	16,288	16,264
1-500-560 - RENTAL REVENUE	180,000	176,000	186,272	183,397	167,738
1-500-590 - COST RECOVERY	450,000	450,000	161,794	534,602	520,156
1-500-596 - MISC REVENUE	0	13,000	24,375	172,000	110,413
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>640,000</b>	<b>649,000</b>	<b>384,428</b>	<b>906,287</b>	<b>814,571</b>
1-600-650 - VEHICLE DISPOSAL REVENUE	412,000	16,000	0	0	0
<b>1-600 - ObjectGroup 1-600 description</b>	<b>412,000</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
1-800-830 - FEDERAL GRANTS	0	0	0	2,100	4,900
1-800-840 - PROVINCIAL GRANTS	0	80,000	98,081	453,638	887,692
1-800-870 - LOCAL CONTRIBUTIONS	40,000	40,000	0	40,000	13,333
<b>1-800 - GRANTS</b>	<b>40,000</b>	<b>120,000</b>	<b>98,081</b>	<b>495,738</b>	<b>905,925</b>
1-900-920 - TRANSFER FROM CAPITAL RESERVES	0	0	3,000	711,690	311,558
1-900-930 - TRANSFER FROM OPERATING RESERVES	0	80,316	80,316	0	0
<b>1-900 - TRANSFERS</b>	<b>0</b>	<b>80,316</b>	<b>83,316</b>	<b>711,690</b>	<b>311,558</b>
<b>REVENUE - :</b>	<b>1,098,000</b>	<b>871,316</b>	<b>571,726</b>	<b>2,119,890</b>	<b>2,038,170</b>
2-100-121 - WAGES	2,676,110	2,440,255	2,001,432	2,295,774	2,091,495
2-100-149 - BENEFITS	610,280	538,574	492,115	524,880	500,504
<b>2-100 - SALARIES AND WAGES</b>	<b>3,286,390</b>	<b>2,978,829</b>	<b>2,493,547</b>	<b>2,820,653</b>	<b>2,591,999</b>
2-200-211 - TRAVEL & SUBSISTENCE	6,620	6,500	8,059	1,326	1,140
2-200-212 - MILEAGE	9,750	8,122	12,022	10,564	7,201
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	9,880	9,300	5,913	5,784	3,858
2-200-215 - FREIGHT	12,750	12,750	10,784	16,474	13,779
2-200-216 - POSTAGE	0	0	0	11	4
2-200-217 - TELEPHONE	28,500	23,200	15,057	24,356	22,608
2-200-221 - ADVERTISING	19,000	19,000	22,286	29,302	22,696
2-200-232 - LEGAL SERVICES	50,000	40,000	51,486	43,166	56,784
2-200-233 - ENGINEERING FEES	45,000	45,000	52,018	152,366	198,848
2-200-239 - TRAINING & EDUCATION	34,338	27,500	12,872	16,693	13,798

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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	1,838,787	1,434,346	779,956	1,306,743	1,329,050
2-200-252 - BUILDING MAINTENANCE	0	0	0	544	181
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	428,043	400,000	420,002	424,804	402,455
2-200-255 - OPERATING EXPENSE RECOVERY POOL	-2,386,445	-2,386,445	-1,590,965	-2,381,793	-1,554,648
2-200-262 - BUILDING RENTAL	0	0	0	90	30
2-200-263 - EQUIPMENT RENTAL	27,350	35,850	24,506	34,429	52,906
2-200-264 - LEASES	305,000	305,000	3,604	7,430	4,574
2-200-265 - COUNTY EQUIPMENT	2,097,277	2,091,390	1,398,753	2,098,130	1,375,475
2-200-267 - BILLABLE EXPENSES	80,000	80,000	10,284	67,766	179,249
2-200-271 - LICENSE & PERMITS	3,500	6,200	1,732	6,814	3,337
2-200-274 - INSURANCE	93,652	88,250	74,755	86,841	83,049
2-200-291 - COMMISSIONS & SERVICES CHARGES	0	0	0	0	87
<b>2-200 - CONTRACTED SERVICES</b>	<b>2,703,002</b>	<b>2,245,963</b>	<b>1,313,126</b>	<b>1,951,839</b>	<b>2,216,461</b>
2-500-511 - OFFICE SUPPLIES	4,250	4,250	4,454	5,720	5,930
2-500-512 - CLOTHING & FOOTWEAR	13,000	11,250	9,988	12,685	10,699
2-500-513 - JANITOR SUPPLIES	1,850	1,600	324	1,157	1,088
2-500-515 - FOOD & BEVERAGES	3,000	3,000	12,789	3,889	3,019
2-500-517 - PROMOTIONAL ITEMS	17,500	17,500	201	6,551	14,603
2-500-518 - SIGNS	12,000	12,000	4,484	13,633	10,204
2-500-519 - GENERAL SUPPLIES	21,450	19,700	14,814	27,235	29,314
2-500-520 - SHOP SUPPLIES	81,080	56,080	68,474	60,574	47,928
2-500-521 - FUEL	750,000	919,200	410,940	647,829	525,016
2-500-522 - TIRES	110,000	110,000	69,649	85,329	85,282
2-500-523 - EQUIPMENT PARTS	425,000	350,000	326,696	446,144	356,859
2-500-524 - SMALL TOOLS	24,100	19,100	15,951	18,975	15,202
2-500-525 - LUBRICANTS	40,000	40,000	25,625	47,340	40,462
2-500-530 - CALCIUM	2,800	14,897	0	28,246	9,415
2-500-531 - CHEMICALS	151,500	29,000	224,109	344,408	129,712
2-500-532 - ASPHALT & COLD MIX	25,000	25,000	18,147	19,370	20,654
2-500-533 - GRADER BLADES	100,000	100,000	34,155	60,244	92,336
2-500-534 - GRAVEL	293,790	213,790	116,731	266,130	441,087
2-500-535 - WELDING SUPPLIES	10,000	10,000	7,807	6,790	5,990

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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	32,936	19,508	62,985
2-500-542 - WATER & SEWER	3,410	3,050	2,404	3,140	2,951
2-500-543 - NATURAL GAS	37,660	29,700	25,295	30,868	25,718
2-500-544 - ELECTRIC POWER	107,520	91,300	70,315	100,147	97,707
2-500-551 - ATTRACTIVE ITEMS	24,960	28,960	12,357	15,408	17,012
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>2,285,270</b>	<b>2,142,277</b>	<b>1,508,644</b>	<b>2,271,323</b>	<b>2,051,174</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	5,738,953	5,714,881	0	5,725,221	5,762,135
2-600-620 - DEPRECIATION BUILDINGS	113,420	114,125	0	113,420	110,654
2-600-630 - DEPRECIATION EQUIPMENT	163,028	175,450	0	170,759	193,550
2-600-650 - DEPRECIATION VEHICLES	219,335	214,722	0	219,335	236,621
2-600-670 - DEPRECIATION LAND IMPROVEMENTS	45,223	48,380	0	48,380	43,211
<b>2-600 - AMORTIZATION</b>	<b>6,279,959</b>	<b>6,267,558</b>	<b>0</b>	<b>6,277,115</b>	<b>6,346,170</b>
2-700-762 - TRANSFER TO CAPITAL PROJECT	5,180,000	4,060,316	0	0	115,512
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	83,316	69,081
2-700-765 - TRANSFER TO CAPITAL RESERVES	0	0	0	220,744	241,542
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>5,180,000</b>	<b>4,060,316</b>	<b>0</b>	<b>304,060</b>	<b>426,134</b>
2-800-831 - DEBENTURE INTEREST	217,616	143,740	29,466	65,641	78,482
2-800-832 - DEBENTURE PRINCIPAL	511,844	396,962	136,484	577,738	565,000
<b>2-800 - INTEREST AND INTERNAL TRANSFERS</b>	<b>729,460</b>	<b>540,702</b>	<b>165,950</b>	<b>643,379</b>	<b>643,482</b>
<b>EXPENSE - :</b>	<b>20,464,081</b>	<b>18,235,645</b>	<b>5,481,267</b>	<b>14,268,369</b>	<b>14,275,421</b>
<b>OPERATING BUDGET - NET</b>	<b>-19,366,081</b>	<b>-17,364,329</b>	<b>-4,909,541</b>	<b>-12,148,479</b>	<b>-12,237,251</b>

# 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	25
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>0</b>	<b>0</b>	<b>2,733</b>	<b>0</b>	<b>25</b>
1-500-520 - LICENSES & PERMITS	10,000	10,000	11,987	16,288	12,064
1-500-590 - COST RECOVERY	450,000	450,000	140,377	531,827	519,231
1-500-596 - MISC REVENUE	0	0	11,510	0	11,625
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>460,000</b>	<b>460,000</b>	<b>163,874</b>	<b>548,115</b>	<b>542,920</b>
1-600-650 - VEHICLE DISPOSAL REVENUE	412,000	16,000	0	0	0
<b>1-600 - Object Group 1-600 description</b>	<b>412,000</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
1-800-830 - FEDERAL GRANTS	0	0	0	2,100	4,900
1-800-840 - PROVINCIAL GRANTS	0	80,000	80,000	284,888	556,497
<b>1-800 - GRANTS</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>286,988</b>	<b>561,397</b>
1-900-920 - TRANSFER FROM CAPITAL RESERVES	0	0	3,000	711,690	311,558
<b>1-900 - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>711,690</b>	<b>311,558</b>
<b>REVENUE - :</b>	<b>872,000</b>	<b>556,000</b>	<b>249,607</b>	<b>1,546,793</b>	<b>1,415,900</b>
2-100-121 - WAGES	1,027,740	1,026,149	799,622	1,014,235	962,771
2-100-149 - BENEFITS	545,230	484,575	424,273	469,750	421,749
<b>2-100 - SALARIES AND WAGES</b>	<b>1,572,970</b>	<b>1,510,724</b>	<b>1,223,896</b>	<b>1,483,985</b>	<b>1,384,520</b>
2-200-211 - TRAVEL & SUBSISTENCE	500	1,500	7	1,157	428
2-200-212 - MILEAGE	250	122	104	963	389
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	1,500	800	970	1,077	767
2-200-215 - FREIGHT	500	500	142	405	382
2-200-216 - POSTAGE	0	0	0	11	4
2-200-217 - TELEPHONE	20,680	16,000	10,238	14,479	15,463
2-200-221 - ADVERTISING	12,500	12,500	9,648	21,220	15,825
2-200-232 - LEGAL SERVICES	45,000	35,000	34,121	41,035	50,001
2-200-233 - ENGINEERING FEES	100,000	25,000	3,067	19,750	26,074
2-200-239 - TRAINING & EDUCATION	15,000	15,000	2,034	13,235	4,957
2-200-249 - CONTRACTED SERVICES	12,000	100,000	4,663	87,588	47,987
2-200-262 - BUILDING RENTAL	0	0	0	90	30
2-200-263 - EQUIPMENT RENTAL	21,600	21,600	21,600	21,600	21,600
2-200-264 - LEASES	5,000	305,000	1,483	5,309	2,450

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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	53,934
2-200-267 - BILLABLE EXPENSES	80,000	80,000	10,284	67,766	179,249
2-200-271 - LICENSE & PERMITS	500	3,500	84	6,055	2,018
2-200-274 - INSURANCE	15,152	15,000	12,025	13,654	9,611
2-200-291 - COMMISSIONS & SERVICES CHARGES	0	0	0	0	87
<b>2-200 - CONTRACTED SERVICES</b>	<b>520,085</b>	<b>815,538</b>	<b>300,573</b>	<b>415,619</b>	<b>431,257</b>
2-500-511 - OFFICE SUPPLIES	4,000	4,000	4,928	5,251	5,343
2-500-512 - CLOTHING & FOOTWEAR	8,000	8,000	6,602	8,736	8,339
2-500-513 - JANITOR SUPPLIES	750	750	22	616	568
2-500-515 - FOOD & BEVERAGES	2,000	2,000	2,955	3,173	2,563
2-500-519 - GENERAL SUPPLIES	8,500	8,500	3,709	16,566	10,084
2-500-520 - SHOP SUPPLIES	3,500	3,500	0	2,699	2,903
2-500-523 - EQUIPMENT PARTS	0	0	0	0	41
2-500-524 - SMALL TOOLS	3,600	3,600	250	2,398	3,317
2-500-533 - GRADER BLADES	0	0	0	0	1
2-500-534 - GRAVEL	0	0	0	0	-2,760
2-500-542 - WATER & SEWER	1,710	1,500	1,335	1,781	1,636
2-500-543 - NATURAL GAS	26,490	21,000	18,530	21,728	18,042
2-500-544 - ELECTRIC POWER	24,070	21,500	14,076	20,345	23,370
2-500-551 - ATTRACTIVE ITEMS	24,960	24,960	12,357	10,894	14,932
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>107,580</b>	<b>99,310</b>	<b>64,764</b>	<b>94,188</b>	<b>88,379</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	5,460,405	5,445,919	0	5,447,246	5,464,092
2-600-670 - DEPRECIATION LAND IMPROVEMENTS	31,399	34,556	0	34,556	29,387
<b>2-600 - AMORTIZATION</b>	<b>5,491,804</b>	<b>5,480,475</b>	<b>0</b>	<b>5,481,803</b>	<b>5,493,479</b>
2-700-762 - TRANSFER TO CAPITAL PROJECT	3,875,000	4,060,316	0	0	0
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	3,000	42,309
2-700-765 - TRANSFER TO CAPITAL RESERVES	1,012,000	0	0	220,744	241,542
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>4,887,000</b>	<b>4,060,316</b>	<b>0</b>	<b>223,744</b>	<b>283,850</b>
2-800-831 - DEBENTURE INTEREST	217,616	143,740	29,466	64,342	74,381
2-800-832 - DEBENTURE PRINCIPAL	511,844	396,962	136,484	452,261	442,302
<b>2-800 - INTEREST AND INTERNAL TRANSFERS</b>	<b>729,460</b>	<b>540,702</b>	<b>165,950</b>	<b>516,603</b>	<b>516,683</b>
<b>EXPENSE - :</b>	<b>13,308,899</b>	<b>12,507,065</b>	<b>1,755,183</b>	<b>8,215,941</b>	<b>8,198,167</b>

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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					
<b>OPERATING BUDGET - NET</b>	<b>-12,436,899</b>	<b>-11,951,065</b>	<b>-1,505,576</b>	<b>-6,669,149</b>	<b>-6,782,267</b>
30-32-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	31,620	30,565	25,617	24,416	21,907
2-100-149 - BENEFITS	5,940	3,566	4,846	3,897	3,483
<b>2-100 - SALARIES AND WAGES</b>	<b>37,560</b>	<b>34,131</b>	<b>30,464</b>	<b>28,313</b>	<b>25,390</b>
2-200-215 - FREIGHT	0	0	0	47	16
2-200-249 - CONTRACTED SERVICES	41,000	28,340	26,512	47,163	42,746
2-200-252 - BUILDING MAINTENANCE	0	0	0	544	181
2-200-263 - EQUIPMENT RENTAL	250	250	1,998	731	425
2-200-265 - COUNTY EQUIPMENT	50,792	50,792	51,353	50,790	16,930
2-200-271 - LICENSE & PERMITS	0	0	0	0	7
<b>2-200 - CONTRACTED SERVICES</b>	<b>92,042</b>	<b>79,382</b>	<b>79,863</b>	<b>99,276</b>	<b>60,305</b>
2-500-513 - JANITOR SUPPLIES	500	250	302	267	188
2-500-519 - GENERAL SUPPLIES	3,000	1,250	1,372	728	1,223
2-500-523 - EQUIPMENT PARTS	0	0	65	102	34
2-500-534 - GRAVEL	0	0	0	44	15
2-500-539 - CONSTRUCTION MATERIALS	2,000	1,000	929	251	116
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	29
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>5,500</b>	<b>2,500</b>	<b>2,668</b>	<b>1,393</b>	<b>1,606</b>
2-600-620 - DEPRECIATION BUILDINGS	93,906	94,611	0	93,906	93,906
<b>2-600 - AMORTIZATION</b>	<b>93,906</b>	<b>94,611</b>	<b>0</b>	<b>93,906</b>	<b>93,906</b>
<b>EXPENSE - :</b>	<b>229,008</b>	<b>210,624</b>	<b>112,994</b>	<b>222,887</b>	<b>181,206</b>
<b>OPERATING BUDGET - NET</b>	<b>-229,008</b>	<b>-210,624</b>	<b>-112,994</b>	<b>-222,887</b>	<b>-181,206</b>
30-32-13 - SITE MAINTENANCE					
2-100-121 - WAGES	0	0	0	0	7,713
2-100-149 - BENEFITS	0	0	0	0	2,022
<b>2-100 - SALARIES AND WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,735</b>
2-500-534 - GRAVEL	0	0	442	59	20
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>442</b>	<b>59</b>	<b>20</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	16,947	16,947	0	16,947	16,947
<b>2-600 - AMORTIZATION</b>	<b>16,947</b>	<b>16,947</b>	<b>0</b>	<b>16,947</b>	<b>16,947</b>

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# Woodlands County

## 30 INFRASTRUCTURE SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-13 - SITE MAINTENANCE					
EXPENSE - :	16,947	16,947	442	17,006	26,702
OPERATING BUDGET - NET	-16,947	-16,947	-442	-17,006	-26,702
30-32-18 - SAFETY COMMITTEE					
2-100-121 - WAGES	990	463	730	367	1,403
2-100 - SALARIES AND WAGES	990	463	730	367	1,403
EXPENSE - :	990	463	730	367	1,403
OPERATING BUDGET - NET	-990	-463	-730	-367	-1,403
30-32-19 - PROFESSIONAL DEVELOPMENT					
2-200-211 - TRAVEL & SUBSISTENCE	1,500	1,500	1,301	168	236
2-200-212 - MILEAGE	1,500	0	1,311	939	313
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	3,000	5,000	1,891	3,597	1,465
2-200-239 - TRAINING & EDUCATION	12,000	7,500	8,322	740	3,975
2-200 - CONTRACTED SERVICES	18,000	14,000	12,824	5,444	5,988
2-500-515 - FOOD & BEVERAGES	500	500	66	155	98
2-500 - MATERIALS AND SUPPLIES	500	500	66	155	98
EXPENSE - :	18,500	14,500	12,890	5,599	6,085
OPERATING BUDGET - NET	-18,500	-14,500	-12,890	-5,599	-6,085
30-32-24 - STREET LIGHTING					
2-500-544 - ELECTRIC POWER	51,480	40,000	34,269	48,747	44,478
2-500 - MATERIALS AND SUPPLIES	51,480	40,000	34,269	48,747	44,478
EXPENSE - :	51,480	40,000	34,269	48,747	44,478
OPERATING BUDGET - NET	-51,480	-40,000	-34,269	-48,747	-44,478
30-32-30 - OFFICE EQUIPMENT & REPAIRS					
2-500-551 - ATTRACTIVE ITEMS	0	4,000	0	3,979	1,548
2-500 - MATERIALS AND SUPPLIES	0	4,000	0	3,979	1,548
2-600-630 - DEPRECIATION EQUIPMENT	35,125	33,597	0	35,125	35,125
2-600 - AMORTIZATION	35,125	33,597	0	35,125	35,125
EXPENSE - :	35,125	37,597	0	39,104	36,673
OPERATING BUDGET - NET	-35,125	-37,597	0	-39,104	-36,673

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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					
2-100-121 - WAGES	292,780	242,647	244,150	267,559	219,873
<b>2-100 - SALARIES AND WAGES</b>	<b>292,780</b>	<b>242,647</b>	<b>244,150</b>	<b>267,559</b>	<b>219,873</b>
2-200-215 - FREIGHT	12,000	12,000	11,416	13,787	11,830
2-200-221 - ADVERTISING	0	0	2,103	0	0
2-200-249 - CONTRACTED SERVICES	70,523	70,523	29,305	26,230	21,689
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	428,043	400,000	434,900	424,804	402,455
2-200-255 - OPERATING EXPENSE RECOVERY POOL	-2,386,445	-2,386,445	-2,386,447	-2,381,793	-1,554,648
2-200-263 - EQUIPMENT RENTAL	1,500	10,000	0	10,836	11,227
2-200-265 - COUNTY EQUIPMENT	26,300	26,300	26,590	26,299	8,766
2-200-271 - LICENSE & PERMITS	1,500	1,200	1,648	759	647
2-200-274 - INSURANCE	64,547	60,000	51,656	60,066	60,691
<b>2-200 - CONTRACTED SERVICES</b>	<b>-1,782,032</b>	<b>-1,806,422</b>	<b>-1,828,829</b>	<b>-1,819,012</b>	<b>-1,037,342</b>
2-500-512 - CLOTHING & FOOTWEAR	3,500	2,500	2,358	2,643	1,480
2-500-519 - GENERAL SUPPLIES	6,000	6,000	461	1,411	5,884
2-500-520 - SHOP SUPPLIES	75,000	50,000	68,666	55,842	42,780
2-500-521 - FUEL	750,000	919,200	421,309	647,829	525,016
2-500-522 - TIRES	110,000	110,000	77,316	85,329	85,282
2-500-523 - EQUIPMENT PARTS	425,000	350,000	337,547	446,042	356,784
2-500-524 - SMALL TOOLS	20,000	15,000	14,746	15,352	11,263
2-500-525 - LUBRICANTS	40,000	40,000	25,654	47,340	40,462
2-500-533 - GRADER BLADES	100,000	100,000	34,155	60,244	92,334
2-500-535 - WELDING SUPPLIES	10,000	10,000	7,807	6,790	5,990
2-500-544 - ELECTRIC POWER	4,500	4,500	4,365	4,763	4,539
2-500-551 - ATTRACTIVE ITEMS	0	0	0	25	175
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>1,544,000</b>	<b>1,607,200</b>	<b>994,385</b>	<b>1,373,612</b>	<b>1,171,989</b>
2-600-630 - DEPRECIATION EQUIPMENT	125,917	141,853	0	133,648	157,762
2-600-650 - DEPRECIATION VEHICLES	219,335	214,722	0	219,335	236,621
<b>2-600 - AMORTIZATION</b>	<b>345,252</b>	<b>356,575</b>	<b>0</b>	<b>352,983</b>	<b>394,383</b>
<b>EXPENSE - :</b>	<b>400,000</b>	<b>400,000</b>	<b>-590,295</b>	<b>175,142</b>	<b>748,903</b>
<b>OPERATING BUDGET - NET</b>	<b>-400,000</b>	<b>-400,000</b>	<b>590,295</b>	<b>-175,142</b>	<b>-748,903</b>

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## Woodlands County Hosted 30 INFRASTRUCTURE SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
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
2-100-149 - 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

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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	473
<b>2-100 - SALARIES AND WAGES</b>	<b>1,000</b>	<b>1,000</b>	<b>647</b>	<b>423</b>	<b>473</b>
2-200-249 - CONTRACTED SERVICES	6,550	6,550	0	0	839
2-200-265 - COUNTY EQUIPMENT	250	250	250	0	0
<b>2-200 - CONTRACTED SERVICES</b>	<b>6,800</b>	<b>6,800</b>	<b>250</b>	<b>0</b>	<b>839</b>
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
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>3,200</b>	<b>3,200</b>	<b>0</b>	<b>0</b>	<b>416</b>
<b>EXPENSE - :</b>	<b>11,000</b>	<b>11,000</b>	<b>897</b>	<b>423</b>	<b>1,728</b>
<b>OPERATING BUDGET - NET</b>	<b>-11,000</b>	<b>-11,000</b>	<b>-897</b>	<b>-423</b>	<b>-1,728</b>
30-32-52 - BEAVER CONTROL					
2-100-121 - WAGES	16,470	13,946	13,156	10,906	9,032
<b>2-100 - SALARIES AND WAGES</b>	<b>16,470</b>	<b>13,946</b>	<b>13,156</b>	<b>10,906</b>	<b>9,032</b>
2-200-212 - MILEAGE	8,000	8,000	12,718	8,661	6,499
2-200-249 - CONTRACTED SERVICES	7,500	7,500	6,171	6,120	6,120
2-200-265 - COUNTY EQUIPMENT	15,289	15,289	15,289	26,110	8,703
<b>2-200 - CONTRACTED SERVICES</b>	<b>30,789</b>	<b>30,789</b>	<b>34,179</b>	<b>40,891</b>	<b>21,322</b>
2-500-539 - CONSTRUCTION MATERIALS	0	0	90	94	69
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>90</b>	<b>94</b>	<b>69</b>
<b>EXPENSE - :</b>	<b>47,259</b>	<b>44,735</b>	<b>47,425</b>	<b>51,891</b>	<b>30,423</b>
<b>OPERATING BUDGET - NET</b>	<b>-47,259</b>	<b>-44,735</b>	<b>-47,425</b>	<b>-51,891</b>	<b>-30,423</b>
30-32-53 - CULVERT REPAIRS					
1-400-420 - SALES OF GOODS & SERVICES	0	0	0	0	13
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>
<b>REVENUE - :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>
2-100-121 - WAGES	104,250	200,000	33,869	44,733	37,929
2-100-149 - BENEFITS	0	0	0	0	1,399
<b>2-100 - SALARIES AND WAGES</b>	<b>104,250</b>	<b>200,000</b>	<b>33,869</b>	<b>44,733</b>	<b>39,327</b>
2-200-233 - ENGINEERING FEES	0	0	0	0	39,654

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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					
2-200-249 - CONTRACTED SERVICES	50,000	50,000	0	19,101	97,252
2-200-263 - EQUIPMENT RENTAL	4,000	4,000	0	1,126	1,100
2-200-265 - COUNTY EQUIPMENT	100,000	251,798	251,798	146,517	81,446
<b>2-200 - CONTRACTED SERVICES</b>	<b>154,000</b>	<b>305,798</b>	<b>251,798</b>	<b>166,745</b>	<b>219,451</b>
2-500-517 - PROMOTIONAL ITEMS	15,000	15,000	201	6,551	14,253
2-500-519 - GENERAL SUPPLIES	500	500	7,846	160	4,150
2-500-534 - GRAVEL	2,000	2,000	656	4,822	9,060
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	5,957
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>17,500</b>	<b>17,500</b>	<b>8,703</b>	<b>11,533</b>	<b>33,420</b>
<b>EXPENSE - :</b>	<b>275,750</b>	<b>523,298</b>	<b>294,370</b>	<b>223,011</b>	<b>292,198</b>
<b>OPERATING BUDGET - NET</b>	<b>-275,750</b>	<b>-523,298</b>	<b>-294,370</b>	<b>-223,011</b>	<b>-292,186</b>
30-32-54 - BRUSHING					
2-100-121 - WAGES	79,360	12,000	45,048	53,712	29,673
<b>2-100 - SALARIES AND WAGES</b>	<b>79,360</b>	<b>12,000</b>	<b>45,048</b>	<b>53,712</b>	<b>29,673</b>
2-200-249 - CONTRACTED SERVICES	0	0	840	0	1,100
2-200-265 - COUNTY EQUIPMENT	100,000	26,036	26,036	138,642	71,740
<b>2-200 - CONTRACTED SERVICES</b>	<b>100,000</b>	<b>26,036</b>	<b>26,876</b>	<b>138,642</b>	<b>72,840</b>
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
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>466</b>	<b>208</b>
<b>EXPENSE - :</b>	<b>179,360</b>	<b>38,036</b>	<b>71,924</b>	<b>192,820</b>	<b>102,721</b>
<b>OPERATING BUDGET - NET</b>	<b>-179,360</b>	<b>-38,036</b>	<b>-71,924</b>	<b>-192,820</b>	<b>-102,721</b>
30-32-55 - HAMLET & ROADSIDE CLEANUP					
2-100-121 - WAGES	9,810	2,580	6,325	2,084	1,920
<b>2-100 - SALARIES AND WAGES</b>	<b>9,810</b>	<b>2,580</b>	<b>6,325</b>	<b>2,084</b>	<b>1,920</b>
2-200-221 - ADVERTISING	0	0	1,717	2,122	1,883
2-200-249 - CONTRACTED SERVICES	24,288	29,288	25,637	23,330	18,297
2-200-265 - COUNTY EQUIPMENT	5,775	5,775	5,775	5,712	1,904
<b>2-200 - CONTRACTED SERVICES</b>	<b>30,063</b>	<b>35,063</b>	<b>33,130</b>	<b>31,165</b>	<b>22,084</b>

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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					
EXPENSE - :	39,873	37,643	39,455	33,249	24,004
OPERATING BUDGET - NET	-39,873	-37,643	-39,455	-33,249	-24,004
30-32-57 - COLD MIX REHABILITATION					
2-100-121 - WAGES	1,850	0	1,194	17,007	9,429
2-100 - SALARIES AND WAGES	1,850	0	1,194	17,007	9,429
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	1,194	58,311	24,173
OPERATING BUDGET - NET	-1,850	0	-1,194	-58,311	-24,173
30-32-58 - BRIDGE MAINTENANCE					
1-800-840 - PROVINCIAL GRANTS	0	0	18,081	168,750	56,250
1-800 - GRANTS	0	0	18,081	168,750	56,250
REVENUE - :	0	0	18,081	168,750	56,250
2-100-121 - WAGES	15,280	11,876	10,728	9,960	5,021
2-100 - SALARIES AND WAGES	15,280	11,876	10,728	9,960	5,021
2-200-221 - ADVERTISING	0	0	0	678	226
2-200-233 - ENGINEERING FEES	0	0	24,786	40,257	30,606
2-200-249 - CONTRACTED SERVICES	424,278	424,278	0	288,100	105,507
2-200-263 - EQUIPMENT RENTAL	0	0	0	0	313
2-200-265 - COUNTY EQUIPMENT	12,738	12,738	12,738	12,598	10,328
2-200 - CONTRACTED SERVICES	437,016	437,016	37,524	341,633	146,981
2-500-534 - GRAVEL	0	0	0	0	32
2-500-539 - CONSTRUCTION MATERIALS	0	0	10,542	535	242
2-500 - MATERIALS AND SUPPLIES	0	0	10,542	535	274
EXPENSE - :	452,296	448,892	58,794	352,128	152,276
OPERATING BUDGET - NET	-452,296	-448,892	-40,713	-183,378	-96,026

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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					
2-100-121 - WAGES	16,790	15,000	2,935	37,201	27,514
<b>2-100 - SALARIES AND WAGES</b>	<b>16,790</b>	<b>15,000</b>	<b>2,935</b>	<b>37,201</b>	<b>27,514</b>
2-200-249 - CONTRACTED SERVICES	8,500	8,500	0	34,607	40,496
2-200-265 - COUNTY EQUIPMENT	33,201	33,201	33,201	63,280	67,785
<b>2-200 - CONTRACTED SERVICES</b>	<b>41,701</b>	<b>41,701</b>	<b>33,201</b>	<b>97,887</b>	<b>108,281</b>
2-500-534 - GRAVEL	0	0	0	52	112
2-500-539 - CONSTRUCTION MATERIALS	0	0	600	8,314	4,371
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>600</b>	<b>8,366</b>	<b>4,483</b>
<b>EXPENSE - :</b>	<b>58,491</b>	<b>56,701</b>	<b>36,736</b>	<b>143,454</b>	<b>140,278</b>
<b>OPERATING BUDGET - NET</b>	<b>-58,491</b>	<b>-56,701</b>	<b>-36,736</b>	<b>-143,454</b>	<b>-140,278</b>
30-32-60 - COUNTY OWNED DUST CONTROL					
1-500-590 - COST RECOVERY	0	0	13,696	2,775	925
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>0</b>	<b>0</b>	<b>13,696</b>	<b>2,775</b>	<b>925</b>
<b>REVENUE - :</b>	<b>0</b>	<b>0</b>	<b>13,696</b>	<b>2,775</b>	<b>925</b>
2-100-121 - WAGES	5,700	6,069	3,674	4,902	3,024
<b>2-100 - SALARIES AND WAGES</b>	<b>5,700</b>	<b>6,069</b>	<b>3,674</b>	<b>4,902</b>	<b>3,024</b>
2-200-221 - ADVERTISING	0	0	622	1,517	667
2-200-249 - CONTRACTED SERVICES	12,097	0	17,685	10,932	8,846
2-200-265 - COUNTY EQUIPMENT	18,102	18,102	18,102	17,903	5,968
<b>2-200 - CONTRACTED SERVICES</b>	<b>30,199</b>	<b>18,102</b>	<b>36,409</b>	<b>30,352</b>	<b>15,480</b>
2-500-519 - GENERAL SUPPLIES	0	0	36	28	99
2-500-530 - CALCIUM	0	12,097	0	25,625	8,542
2-500-534 - GRAVEL	0	0	0	609	203
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>0</b>	<b>12,097</b>	<b>36</b>	<b>26,262</b>	<b>8,843</b>
<b>EXPENSE - :</b>	<b>35,899</b>	<b>36,268</b>	<b>40,119</b>	<b>61,516</b>	<b>27,348</b>
<b>OPERATING BUDGET - NET</b>	<b>-35,899</b>	<b>-36,268</b>	<b>-26,424</b>	<b>-58,741</b>	<b>-26,423</b>
30-32-61 - EMERGENCY SERVICES					
1-500-590 - COST RECOVERY	0	0	7,721	0	0
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>0</b>	<b>0</b>	<b>7,721</b>	<b>0</b>	<b>0</b>
1-800-840 - PROVINCIAL GRANTS	0	0	0	0	274,945

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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					
1-800 - GRANTS	0	0	0	0	274,945
REVENUE - :	0	0	7,721	0	274,945
2-100-121 - WAGES	0	0	104,861	46	7,144
2-100-149 - BENEFITS	0	0	14,200	0	1,243
2-100 - SALARIES AND WAGES	0	0	119,061	46	8,387
2-200-211 - TRAVEL & SUBSISTENCE	0	0	6,274	0	0
2-200-233 - ENGINEERING FEES	0	0	0	0	24,869
2-200-249 - CONTRACTED SERVICES	0	0	282,382	0	237,732
2-200-263 - EQUIPMENT RENTAL	0	0	908	0	11,764
2-200 - CONTRACTED SERVICES	0	0	289,563	0	274,365
2-500-515 - FOOD & BEVERAGES	0	0	9,630	0	0
2-500-524 - SMALL TOOLS	0	0	0	0	21
2-500-532 - ASPHALT & COLD MIX	0	0	0	0	653
2-500-534 - GRAVEL	0	0	15,704	0	124
2-500-539 - CONSTRUCTION MATERIALS	0	0	8,576	0	6,092
2-500 - MATERIALS AND SUPPLIES	0	0	33,909	0	6,890
EXPENSE - :	0	0	442,532	46	289,642
OPERATING BUDGET - NET	0	0	-434,811	-46	-14,698
30-32-62 - EROSION CONTROL					
2-100-121 - WAGES	19,780	22,500	1,867	1,408	2,716
2-100 - SALARIES AND WAGES	19,780	22,500	1,867	1,408	2,716
2-200-233 - ENGINEERING FEES	20,000	20,000	24,165	92,359	59,562
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	1,011
2-200 - CONTRACTED SERVICES	54,500	54,500	31,699	169,860	206,255
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	33,566	171,293	210,824
OPERATING BUDGET - NET	-83,780	-86,500	-33,566	-171,293	-210,824

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

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-63 - GRADING					
1-400-420 - SALES OF GOODS & SERVICES	1,000	1,000	975	525	1,038
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>1,000</b>	<b>1,000</b>	<b>975</b>	<b>525</b>	<b>1,038</b>
<b>REVENUE - :</b>	<b>1,000</b>	<b>1,000</b>	<b>975</b>	<b>525</b>	<b>1,038</b>
2-100-121 - WAGES	179,930	160,000	161,956	119,618	138,191
2-100-149 - BENEFITS	0	0	0	0	13,833
<b>2-100 - SALARIES AND WAGES</b>	<b>179,930</b>	<b>160,000</b>	<b>161,956</b>	<b>119,618</b>	<b>152,024</b>
2-200-221 - ADVERTISING	0	0	0	0	26
2-200-249 - CONTRACTED SERVICES	125,000	125,000	8,850	101,029	49,133
2-200-265 - COUNTY EQUIPMENT	236,842	266,842	266,842	293,589	188,971
<b>2-200 - CONTRACTED SERVICES</b>	<b>361,842</b>	<b>391,842</b>	<b>275,693</b>	<b>394,618</b>	<b>238,130</b>
2-500-539 - CONSTRUCTION MATERIALS	0	0	129	0	5,008
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>129</b>	<b>0</b>	<b>5,008</b>
<b>EXPENSE - :</b>	<b>541,772</b>	<b>551,842</b>	<b>437,777</b>	<b>514,236</b>	<b>395,162</b>
<b>OPERATING BUDGET - NET</b>	<b>-540,772</b>	<b>-550,842</b>	<b>-436,802</b>	<b>-513,711</b>	<b>-394,124</b>
30-32-64 - HAMLET STREET MAINTENANCE					
2-100-121 - WAGES	10,340	4,971	8,177	5,134	4,314
<b>2-100 - SALARIES AND WAGES</b>	<b>10,340</b>	<b>4,971</b>	<b>8,177</b>	<b>5,134</b>	<b>4,314</b>
2-200-249 - CONTRACTED SERVICES	0	0	0	0	539
2-200-265 - COUNTY EQUIPMENT	7,660	7,660	7,660	14,420	4,807
<b>2-200 - CONTRACTED SERVICES</b>	<b>7,660</b>	<b>7,660</b>	<b>7,660</b>	<b>14,420</b>	<b>5,346</b>
2-500-534 - GRAVEL	0	0	169	47	92
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	8
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>169</b>	<b>47</b>	<b>100</b>
<b>EXPENSE - :</b>	<b>18,000</b>	<b>12,631</b>	<b>16,006</b>	<b>19,601</b>	<b>9,760</b>
<b>OPERATING BUDGET - NET</b>	<b>-18,000</b>	<b>-12,631</b>	<b>-16,006</b>	<b>-19,601</b>	<b>-9,760</b>
30-32-65 - HAMLET SIDEWALK MAINTENANCE					
2-100-121 - WAGES	2,310	750	1,709	1,351	2,560
<b>2-100 - SALARIES AND WAGES</b>	<b>2,310</b>	<b>750</b>	<b>1,709</b>	<b>1,351</b>	<b>2,560</b>
2-200-263 - EQUIPMENT RENTAL	0	0	0	83	28
2-200-265 - COUNTY EQUIPMENT	2,000	2,000	2,000	0	0

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

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-65 - HAMLET SIDEWALK MAINTENANCE					
2-200 - CONTRACTED SERVICES	2,000	2,000	2,000	83	28
2-500-539 - CONSTRUCTION MATERIALS	0	0	28	0	0
2-500 - MATERIALS AND SUPPLIES	0	0	28	0	0
EXPENSE - :	4,310	2,750	3,737	1,433	2,588
OPERATING BUDGET - NET	-4,310	-2,750	-3,737	-1,433	-2,588
30-32-66 - GRAVEL PIT MAINTENANCE/ACQUISITIONS					
2-100-121 - WAGES	5,300	4,500	0	0	1,640
2-100-149 - BENEFITS	0	0	0	0	467
2-100 - SALARIES AND WAGES	5,300	4,500	0	0	2,107
2-200-221 - ADVERTISING	0	0	1,116	0	113
2-200-233 - ENGINEERING FEES	0	0	0	0	3,057
2-200-249 - CONTRACTED SERVICES	7,500	7,500	4,063	8,100	8,428
2-200-263 - EQUIPMENT RENTAL	0	0	0	0	6,431
2-200-264 - LEASES	0	0	2,121	2,121	2,123
2-200-265 - COUNTY EQUIPMENT	8,750	8,750	8,750	0	0
2-200 - CONTRACTED SERVICES	16,250	16,250	16,050	10,221	20,153
2-500-519 - GENERAL SUPPLIES	0	0	0	2,297	969
2-500 - MATERIALS AND SUPPLIES	0	0	0	2,297	969
EXPENSE - :	21,550	20,750	16,050	12,518	23,228
OPERATING BUDGET - NET	-21,550	-20,750	-16,050	-12,518	-23,228
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	0	30,598	19,854
2-200 - CONTRACTED SERVICES	55,000	47,500	0	30,598	19,854
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	0	30,598	19,984
OPERATING BUDGET - NET	-55,000	-47,500	0	-30,598	-19,984

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

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-68 - MOWING					
2-100-121 - WAGES	32,820	16,500	17,479	14,827	10,962
2-100-149 - BENEFITS	0	0	0	0	625
<b>2-100 - SALARIES AND WAGES</b>	<b>32,820</b>	<b>16,500</b>	<b>17,479</b>	<b>14,827</b>	<b>11,587</b>
2-200-221 - ADVERTISING	0	0	0	542	181
2-200-249 - CONTRACTED SERVICES	190,000	160,000	129,300	117,000	117,115
2-200-265 - COUNTY EQUIPMENT	29,446	29,446	29,446	40,283	13,428
<b>2-200 - CONTRACTED SERVICES</b>	<b>219,446</b>	<b>189,446</b>	<b>158,746</b>	<b>157,825</b>	<b>130,723</b>
<b>EXPENSE - :</b>	<b>252,266</b>	<b>205,946</b>	<b>176,225</b>	<b>172,652</b>	<b>142,310</b>
<b>OPERATING BUDGET - NET</b>	<b>-252,266</b>	<b>-205,946</b>	<b>-176,225</b>	<b>-172,652</b>	<b>-142,310</b>
30-32-69 - PATCHING COLD MIX					
2-100-121 - WAGES	29,380	27,500	13,134	21,945	16,372
2-100-149 - BENEFITS	0	0	0	0	2,500
<b>2-100 - SALARIES AND WAGES</b>	<b>29,380</b>	<b>27,500</b>	<b>13,134</b>	<b>21,945</b>	<b>18,872</b>
2-200-263 - EQUIPMENT RENTAL	0	0	0	53	18
2-200-265 - COUNTY EQUIPMENT	38,825	38,825	38,825	59,567	27,980
<b>2-200 - CONTRACTED SERVICES</b>	<b>38,825</b>	<b>38,825</b>	<b>38,825</b>	<b>59,620</b>	<b>27,998</b>
2-500-519 - GENERAL SUPPLIES	0	0	0	60	20
2-500-532 - ASPHALT & COLD MIX	25,000	25,000	22,514	19,370	20,001
2-500-534 - GRAVEL	0	0	0	5,792	1,931
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	7,896	2,632
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>25,000</b>	<b>25,000</b>	<b>22,514</b>	<b>33,118</b>	<b>24,584</b>
<b>EXPENSE - :</b>	<b>93,205</b>	<b>91,325</b>	<b>74,473</b>	<b>114,683</b>	<b>71,454</b>
<b>OPERATING BUDGET - NET</b>	<b>-93,205</b>	<b>-91,325</b>	<b>-74,473</b>	<b>-114,683</b>	<b>-71,454</b>
30-32-70 - PATCH GRAVEL					
2-100-121 - WAGES	46,310	95,000	16,371	10,011	13,020
2-100-149 - BENEFITS	0	0	0	0	3,333
<b>2-100 - SALARIES AND WAGES</b>	<b>46,310</b>	<b>95,000</b>	<b>16,371</b>	<b>10,011</b>	<b>16,354</b>
2-200-249 - CONTRACTED SERVICES	0	0	0	0	1,562
2-200-265 - COUNTY EQUIPMENT	52,703	130,525	130,325	29,338	23,536
<b>2-200 - CONTRACTED SERVICES</b>	<b>52,703</b>	<b>130,525</b>	<b>130,325</b>	<b>29,338</b>	<b>25,098</b>

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

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-70 - PATCH GRAVEL					
2-500-519 - GENERAL SUPPLIES	0	0	0	55	18
2-500-534 - GRAVEL	20,000	30,000	19,799	5,410	21,929
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>20,000</b>	<b>30,000</b>	<b>19,799</b>	<b>5,465</b>	<b>21,947</b>
<b>EXPENSE - :</b>	<b>119,013</b>	<b>255,525</b>	<b>166,495</b>	<b>44,815</b>	<b>63,398</b>
<b>OPERATING BUDGET - NET</b>	<b>-119,013</b>	<b>-255,525</b>	<b>-166,495</b>	<b>-44,815</b>	<b>-63,398</b>
30-32-72 - REGRAVEL PROGRAM					
2-100-121 - WAGES	138,370	40,000	70,248	85,292	108,026
<b>2-100 - SALARIES AND WAGES</b>	<b>138,370</b>	<b>40,000</b>	<b>70,248</b>	<b>85,292</b>	<b>108,026</b>
2-200-249 - CONTRACTED SERVICES	120,000	30,000	54,000	143,190	101,243
2-200-265 - COUNTY EQUIPMENT	225,000	40,844	40,844	76,384	169,207
<b>2-200 - CONTRACTED SERVICES</b>	<b>345,000</b>	<b>70,844</b>	<b>94,844</b>	<b>219,574</b>	<b>270,450</b>
2-500-519 - GENERAL SUPPLIES	0	0	0	55	32
2-500-534 - GRAVEL	130,000	40,000	61,026	167,407	208,350
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>130,000</b>	<b>40,000</b>	<b>61,026</b>	<b>167,462</b>	<b>208,382</b>
<b>EXPENSE - :</b>	<b>613,370</b>	<b>150,844</b>	<b>226,118</b>	<b>472,328</b>	<b>586,858</b>
<b>OPERATING BUDGET - NET</b>	<b>-613,370</b>	<b>-150,844</b>	<b>-226,118</b>	<b>-472,328</b>	<b>-586,858</b>
30-32-73 - SHOULDER PULL					
2-100-121 - WAGES	0	0	0	110	59
<b>2-100 - SALARIES AND WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>59</b>
<b>EXPENSE - :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110</b>	<b>59</b>
<b>OPERATING BUDGET - NET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-110</b>	<b>-59</b>
30-32-74 - SIGNS					
1-500-560 - RENTAL REVENUE	0	0	0	0	54
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54</b>
<b>REVENUE - :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54</b>
2-100-121 - WAGES	61,740	37,500	52,265	45,250	30,888
<b>2-100 - SALARIES AND WAGES</b>	<b>61,740</b>	<b>37,500</b>	<b>52,265</b>	<b>45,250</b>	<b>30,888</b>
2-200-215 - FREIGHT	0	0	782	1,100	798
2-200-249 - CONTRACTED SERVICES	0	0	1,975	390	130
2-200-265 - COUNTY EQUIPMENT	7,585	7,585	7,585	97,917	32,639

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

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-74 - SIGNS					
2-200 - CONTRACTED SERVICES	7,585	7,585	10,342	99,407	33,567
2-500-518 - SIGNS	12,000	12,000	4,484	13,633	10,204
2-500-520 - SHOP SUPPLIES	0	0	0	147	49
2-500-524 - SMALL TOOLS	0	0	21	1,025	342
2-500-539 - CONSTRUCTION MATERIALS	3,500	3,500	11,360	2,006	2,516
2-500 - MATERIALS AND SUPPLIES	15,500	15,500	15,865	16,811	13,111
EXPENSE - :	84,825	60,585	78,472	161,468	77,566
OPERATING BUDGET - NET	-84,825	-60,585	-78,472	-161,468	-77,511
30-32-75 - SNOW REMOVAL					
1-400-420 - SALES OF GOODS & SERVICES	5,000	5,000	2,250	5,650	5,040
1-400 - SALE OF GOODS AND SERVICES	5,000	5,000	2,250	5,650	5,040
REVENUE - :	5,000	5,000	2,250	5,650	5,040
2-100-121 - WAGES	272,580	245,986	167,848	282,425	204,326
2-100-149 - BENEFITS	0	0	0	48	16
2-100 - SALARIES AND WAGES	272,580	245,986	167,848	282,473	204,342
2-200-249 - CONTRACTED SERVICES	60,535	60,535	13,704	35,442	33,142
2-200-265 - COUNTY EQUIPMENT	634,486	634,486	634,486	631,409	408,906
2-200 - CONTRACTED SERVICES	695,021	695,021	648,190	666,851	442,047
2-500-519 - GENERAL SUPPLIES	1,250	1,250	0	2,313	3,073
2-500-524 - SMALL TOOLS	0	0	0	72	24
2-500-531 - CHEMICALS	115,000	2,500	210,939	334,628	112,344
2-500-534 - GRAVEL	128,790	128,790	17,754	67,034	188,353
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	760
2-500 - MATERIALS AND SUPPLIES	245,040	132,540	228,693	404,046	304,555
EXPENSE - :	1,212,641	1,073,547	1,044,731	1,353,370	950,945
OPERATING BUDGET - NET	-1,207,641	-1,068,547	-1,042,481	-1,347,720	-945,905
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

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

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-32-76 - FENCING					
<b>OPERATING BUDGET - NET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-196</b>
30-32-77 - ROAD REHABILITATION					
2-100-121 - WAGES	0	0	315	5,964	8,044
<b>2-100 - SALARIES AND WAGES</b>	<b>0</b>	<b>0</b>	<b>315</b>	<b>5,964</b>	<b>8,044</b>
2-200-221 - ADVERTISING	0	0	0	0	161
2-200-233 - ENGINEERING FEES	0	0	0	0	9,602
2-200-249 - CONTRACTED SERVICES	0	0	0	0	17,378
2-200-265 - COUNTY EQUIPMENT	0	0	0	479	2,786
<b>2-200 - CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>479</b>	<b>29,928</b>
2-500-519 - GENERAL SUPPLIES	0	0	0	0	166
2-500-534 - GRAVEL	0	0	0	0	4,483
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	24,991
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,640</b>
2-700-762 - TRANSFER TO CAPITAL PROJECT	0	0	0	0	115,512
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>115,512</b>
<b>EXPENSE - :</b>	<b>0</b>	<b>0</b>	<b>315</b>	<b>6,444</b>	<b>183,123</b>
<b>OPERATING BUDGET - NET</b>	<b>0</b>	<b>0</b>	<b>-315</b>	<b>-6,444</b>	<b>-183,123</b>
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	59,913
<b>2-200 - CONTRACTED SERVICES</b>	<b>89,050</b>	<b>79,050</b>	<b>74,613</b>	<b>76,705</b>	<b>59,980</b>
<b>EXPENSE - :</b>	<b>89,050</b>	<b>79,050</b>	<b>74,613</b>	<b>76,705</b>	<b>59,980</b>
<b>OPERATING BUDGET - NET</b>	<b>-89,050</b>	<b>-79,050</b>	<b>-74,613</b>	<b>-76,705</b>	<b>-59,980</b>
30-32-79 - PATCHING PAVED ROADS					
2-100-121 - WAGES	2,950	2,500	0	1,390	998
<b>2-100 - SALARIES AND WAGES</b>	<b>2,950</b>	<b>2,500</b>	<b>0</b>	<b>1,390</b>	<b>998</b>
2-200-265 - COUNTY EQUIPMENT	4,527	4,527	4,527	2,454	2,822
<b>2-200 - CONTRACTED SERVICES</b>	<b>4,527</b>	<b>4,527</b>	<b>4,527</b>	<b>2,454</b>	<b>2,822</b>
2-500-534 - GRAVEL	0	0	373	0	0
2-500-539 - CONSTRUCTION MATERIALS	8,000	8,000	0	0	53

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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
30-32-79 - PATCHING PAVED ROADS					
2-500 - MATERIALS AND SUPPLIES	8,000	8,000	373	0	53
EXPENSE - :	15,477	15,027	4,901	3,844	3,873
OPERATING BUDGET - NET	-15,477	-15,027	-4,901	-3,844	-3,873
30-32-81 - SOFT SPOT REPAIR					
2-100-121 - WAGES	10,830	10,000	1,688	1,004	4,772
2-100 - SALARIES AND WAGES	10,830	10,000	1,688	1,004	4,772
2-200-249 - CONTRACTED SERVICES	0	0	0	0	337
2-200-265 - COUNTY EQUIPMENT	14,538	14,538	14,538	3,463	4,572
2-200 - CONTRACTED SERVICES	14,538	14,538	14,538	3,463	4,909
2-500-534 - GRAVEL	6,000	6,000	0	191	3,329
2-500-539 - CONSTRUCTION MATERIALS	2,500	2,500	0	0	5,110
2-500 - MATERIALS AND SUPPLIES	8,500	8,500	0	191	8,439
EXPENSE - :	33,868	33,038	16,226	4,658	18,119
OPERATING BUDGET - NET	-33,868	-33,038	-16,226	-4,658	-18,119
30-32-82 - GUARDRAIL MAINTENANCE					
2-100-121 - WAGES	740	750	781	147	384
2-100 - SALARIES AND WAGES	740	750	781	147	384
2-200-265 - COUNTY EQUIPMENT	989	989	989	545	3,600
2-200 - CONTRACTED SERVICES	989	989	989	545	3,600
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	3,984
OPERATING BUDGET - NET	-2,179	-2,189	-1,771	-692	-3,984
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	0
2-200 - CONTRACTED SERVICES	22,500	22,500	22,500	0	0
EXPENSE - :	39,000	36,500	22,500	71	24
OPERATING BUDGET - NET	-39,000	-36,500	-22,500	-71	-24

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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
30-32-85 - CALCIUM STABILIZATION					
2-100-121 - WAGES	5,890	2,500	0	0	0
<b>2-100 - SALARIES AND WAGES</b>	<b>5,890</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
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	0
<b>2-200 - CONTRACTED SERVICES</b>	<b>13,000</b>	<b>10,500</b>	<b>7,000</b>	<b>0</b>	<b>5,308</b>
2-500-531 - CHEMICALS	20,000	10,000	0	0	0
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>20,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE - :</b>	<b>38,890</b>	<b>23,000</b>	<b>7,000</b>	<b>0</b>	<b>5,308</b>
<b>OPERATING BUDGET - NET</b>	<b>-38,890</b>	<b>-23,000</b>	<b>-7,000</b>	<b>0</b>	<b>-5,308</b>
30-32-86 - ROAD SIDE SPRAYING					
2-100-121 - WAGES	1,300	1,100	0	91	1,096
<b>2-100 - SALARIES AND WAGES</b>	<b>1,300</b>	<b>1,100</b>	<b>0</b>	<b>91</b>	<b>1,096</b>
2-500-531 - CHEMICALS	1,500	1,500	0	0	0
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>1,500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE - :</b>	<b>2,800</b>	<b>2,600</b>	<b>0</b>	<b>91</b>	<b>1,096</b>
<b>OPERATING BUDGET - NET</b>	<b>-2,800</b>	<b>-2,600</b>	<b>0</b>	<b>-91</b>	<b>-1,096</b>
30-32-87 - RESIDENTIAL DUST CONTROL					
2-100-121 - WAGES	5,730	2,500	1,955	237	79
<b>2-100 - SALARIES AND WAGES</b>	<b>5,730</b>	<b>2,500</b>	<b>1,955</b>	<b>237</b>	<b>79</b>
2-200-221 - ADVERTISING	0	0	1,029	0	0
2-200-249 - CONTRACTED SERVICES	25,000	0	28,378	0	0
2-200-265 - COUNTY EQUIPMENT	1,200	1,200	1,200	0	0
<b>2-200 - CONTRACTED SERVICES</b>	<b>26,200</b>	<b>1,200</b>	<b>30,607</b>	<b>0</b>	<b>0</b>
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	808	0	0
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>2,800</b>	<b>2,800</b>	<b>808</b>	<b>2,649</b>	<b>883</b>
<b>EXPENSE - :</b>	<b>34,730</b>	<b>6,500</b>	<b>33,370</b>	<b>2,886</b>	<b>962</b>
<b>OPERATING BUDGET - NET</b>	<b>-34,730</b>	<b>-6,500</b>	<b>-33,370</b>	<b>-2,886</b>	<b>-962</b>

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## Woodlands County Hosted 30-32 COMMON SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
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.
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 regravels 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 regravels 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
2-200-239 - 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 & Harassment Training \$2.1 k, Cargo Loading Training \$2.1 k, Other \$3.8 k

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## Woodlands County Hosted 30-32 COMMON SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
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	30-32-63 - GRADING	00 - General	2023-11-13 7:54:31 PM	A55ANDREW	2-32-63-00-249 \$150 k extra for leasing of two graders
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 regravol program
2-200-249 - CONTRACTED SERVICES	B2024 - 2024 Budget	30-32-75 - SNOW REMOVAL	00 - General	2023-11-13 7:59:09 PM	A55ANDREW	2-32-75-00-249 Extra cost of \$150 k for grader leases
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

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## Woodlands County Hosted 30-32 COMMON SERVICES OPS BUDGET

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 regravol 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
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 regravol 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 regravol program

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# 2024 Budget Department Overview

## CYZU Airport

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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	0
1-500 - OTHER REVENUE OWN SOURCES	180,000	189,000	199,137	355,397	270,672
1-800 - GRANTS	40,000	40,000	0	40,000	13,333
1-900 - TRANSFERS	0	80,316	80,316	0	0
<b>REVENUE - :</b>	<b>220,000</b>	<b>309,316</b>	<b>279,522</b>	<b>395,397</b>	<b>284,005</b>
2-100 - SALARIES AND WAGES	288,780	239,836	241,878	263,134	247,810
2-200 - CONTRACTED SERVICES	472,703	456,858	284,866	440,495	339,315
2-500 - MATERIALS AND SUPPLIES	69,220	72,180	45,132	55,160	63,187
2-600 - AMORTIZATION	296,925	285,353	0	296,351	312,330
2-700 - GRANTS AND TRANSFERS	0	0	0	80,316	26,772
2-800 - INTEREST AND INTERNAL TRANSFERS	0	0	0	126,776	126,799
<b>EXPENSE - :</b>	<b>1,127,628</b>	<b>1,054,227</b>	<b>571,876</b>	<b>1,262,231</b>	<b>1,116,213</b>
<b>OPERATING BUDGET - NET</b>	<b>-907,628</b>	<b>-744,911</b>	<b>-292,354</b>	<b>-866,834</b>	<b>-832,207</b>



## Woodlands County

### 30-33 AIRPORT SERVICES OPS BUDGET DETAIL 2024

	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	0
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>0</b>
1-500-520 - LICENSES & PERMITS	0	0	0	0	4,200
1-500-560 - RENTAL REVENUE	180,000	176,000	186,272	183,397	167,684
1-500-596 - MISC REVENUE	0	13,000	12,865	172,000	98,788
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>180,000</b>	<b>189,000</b>	<b>199,137</b>	<b>355,397</b>	<b>270,672</b>
1-800-870 - LOCAL CONTRIBUTIONS	40,000	40,000	0	40,000	13,333
<b>1-800 - GRANTS</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>13,333</b>
1-900-930 - TRANSFER FROM OPERATING RESERVES	0	80,316	80,316	0	0
<b>1-900 - TRANSFERS</b>	<b>0</b>	<b>80,316</b>	<b>80,316</b>	<b>0</b>	<b>0</b>
<b>REVENUE - :</b>	<b>220,000</b>	<b>309,316</b>	<b>279,522</b>	<b>395,397</b>	<b>284,005</b>
2-100-121 - WAGES	229,670	189,403	193,082	211,949	197,974
2-100-149 - BENEFITS	59,110	50,433	48,796	51,185	49,835
<b>2-100 - SALARIES AND WAGES</b>	<b>288,780</b>	<b>239,836</b>	<b>241,878</b>	<b>263,134</b>	<b>247,810</b>
2-200-211 - TRAVEL & SUBSISTENCE	4,620	3,500	484	0	477
2-200-212 - MILEAGE	0	0	52	0	0
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	5,380	3,500	3,052	1,110	1,627
2-200-215 - FREIGHT	250	250	467	1,135	753
2-200-217 - TELEPHONE	7,820	7,200	5,044	9,877	7,145
2-200-221 - ADVERTISING	6,500	6,500	6,051	3,021	3,546
2-200-232 - LEGAL SERVICES	5,000	5,000	17,366	2,131	6,783
2-200-233 - ENGINEERING FEES	0	0	0	0	5,424
2-200-239 - TRAINING & EDUCATION	7,338	5,000	2,516	2,718	4,867
2-200-249 - CONTRACTED SERVICES	178,500	169,316	77,532	165,539	136,685
2-200-265 - COUNTY EQUIPMENT	241,842	241,842	161,228	241,842	158,596
2-200-271 - LICENSE & PERMITS	1,500	1,500	0	0	665
2-200-274 - INSURANCE	13,953	13,250	11,074	13,122	12,748
<b>2-200 - CONTRACTED SERVICES</b>	<b>472,703</b>	<b>456,858</b>	<b>284,866</b>	<b>440,495</b>	<b>339,315</b>
2-500-511 - OFFICE SUPPLIES	250	250	490	469	587
2-500-512 - CLOTHING & FOOTWEAR	1,500	750	1,588	871	706

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# Woodlands County

## 30-33 AIRPORT SERVICES OPS BUDGET DETAIL 2024

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-33 - AIRPORT SERVICES					
TOTAL - TOTAL					
2-500-513 - JANITOR SUPPLIES	600	600	0	274	331
2-500-515 - FOOD & BEVERAGES	500	500	309	561	358
2-500-519 - GENERAL SUPPLIES	2,200	2,200	1,400	3,533	3,587
2-500-520 - SHOP SUPPLIES	2,580	2,580	620	1,885	2,196
2-500-524 - SMALL TOOLS	500	500	934	105	205
2-500-531 - CHEMICALS	15,000	15,000	13,170	9,780	17,369
2-500-534 - GRAVEL	1,500	1,500	0	0	82
2-500-539 - CONSTRUCTION MATERIALS	4,250	12,750	682	379	3,129
2-500-542 - WATER & SEWER	1,700	1,550	1,169	1,359	1,315
2-500-543 - NATURAL GAS	11,170	8,700	6,765	9,140	7,676
2-500-544 - ELECTRIC POWER	27,470	25,300	18,005	26,292	25,321
2-500-551 - ATTRACTIVE ITEMS	0	0	0	511	327
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>69,220</b>	<b>72,180</b>	<b>45,132</b>	<b>55,160</b>	<b>63,187</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	261,601	252,015	0	261,027	281,096
2-600-620 - DEPRECIATION BUILDINGS	19,514	19,514	0	19,514	16,748
2-600-630 - DEPRECIATION EQUIPMENT	1,986	0	0	1,986	662
2-600-670 - DEPRECIATION LAND IMPROVEMENTS	13,824	13,824	0	13,824	13,824
<b>2-600 - AMORTIZATION</b>	<b>296,925</b>	<b>285,353</b>	<b>0</b>	<b>296,351</b>	<b>312,330</b>
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	80,316	26,772
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,316</b>	<b>26,772</b>
2-800-831 - DEBENTURE INTEREST	0	0	0	1,298	4,101
2-800-832 - DEBENTURE PRINCIPAL	0	0	0	125,478	122,698
<b>2-800 - INTEREST AND INTERNAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,776</b>	<b>126,799</b>
<b>EXPENSE - :</b>	<b>1,127,628</b>	<b>1,054,227</b>	<b>571,876</b>	<b>1,262,231</b>	<b>1,116,213</b>
<b>OPERATING BUDGET - NET</b>	<b>-907,628</b>	<b>-744,911</b>	<b>-292,354</b>	<b>-866,834</b>	<b>-832,207</b>



# 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	0
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>0</b>	<b>0</b>	<b>69</b>	<b>0</b>	<b>0</b>
1-500-520 - LICENSES & PERMITS	0	0	0	0	4,200
1-500-560 - RENTAL REVENUE	180,000	176,000	186,272	183,397	167,684
1-500-596 - MISC REVENUE	0	13,000	12,865	172,000	98,788
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>180,000</b>	<b>189,000</b>	<b>199,137</b>	<b>355,397</b>	<b>270,672</b>
1-800-870 - LOCAL CONTRIBUTIONS	40,000	40,000	0	40,000	13,333
<b>1-800 - GRANTS</b>	<b>40,000</b>	<b>40,000</b>	<b>0</b>	<b>40,000</b>	<b>13,333</b>
1-900-930 - TRANSFER FROM OPERATING RESERVES	0	80,316	80,316	0	0
<b>1-900 - TRANSFERS</b>	<b>0</b>	<b>80,316</b>	<b>80,316</b>	<b>0</b>	<b>0</b>
<b>REVENUE - :</b>	<b>220,000</b>	<b>309,316</b>	<b>279,522</b>	<b>395,397</b>	<b>284,005</b>
2-100-121 - WAGES	104,350	97,897	90,228	109,873	94,584
2-100-149 - BENEFITS	59,110	50,433	48,796	51,185	46,357
<b>2-100 - SALARIES AND WAGES</b>	<b>163,460</b>	<b>148,330</b>	<b>139,024</b>	<b>161,058</b>	<b>140,941</b>
2-200-211 - TRAVEL & SUBSISTENCE	500	3,500	170	0	477
2-200-212 - MILEAGE	0	0	52	0	0
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	1,260	3,500	805	1,110	1,261
2-200-215 - FREIGHT	250	250	39	121	146
2-200-217 - TELEPHONE	7,820	7,200	6,042	9,877	7,145
2-200-221 - ADVERTISING	6,500	6,500	6,051	3,021	3,546
2-200-232 - LEGAL SERVICES	5,000	5,000	17,366	2,131	6,783
2-200-233 - ENGINEERING FEES	0	0	0	0	5,424
2-200-239 - TRAINING & EDUCATION	5,000	5,000	193	585	1,295
2-200-249 - CONTRACTED SERVICES	65,000	12,500	26,017	13,233	31,674
2-200-265 - COUNTY EQUIPMENT	0	0	0	0	77,982
2-200-271 - LICENSE & PERMITS	1,500	1,500	0	0	665
2-200-274 - INSURANCE	13,953	13,250	11,074	13,122	12,748
<b>2-200 - CONTRACTED SERVICES</b>	<b>106,783</b>	<b>58,200</b>	<b>67,808</b>	<b>43,200</b>	<b>149,145</b>
2-500-511 - OFFICE SUPPLIES	250	250	490	469	587
2-500-512 - CLOTHING & FOOTWEAR	1,500	750	1,588	871	706
2-500-515 - FOOD & BEVERAGES	500	500	309	561	358

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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	2,170	1,188	879
2-500-524 - SMALL TOOLS	0	0	885	58	52
2-500-542 - WATER & SEWER	860	800	676	696	679
2-500-544 - ELECTRIC POWER	1,980	2,200	1,156	2,401	2,361
2-500-551 - ATTRACTIVE ITEMS	0	0	0	511	187
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>6,290</b>	<b>5,700</b>	<b>7,274</b>	<b>6,755</b>	<b>5,809</b>
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	80,316	26,772
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,316</b>	<b>26,772</b>
2-800-831 - DEBENTURE INTEREST	0	0	0	1,298	4,101
2-800-832 - DEBENTURE PRINCIPAL	0	0	0	125,478	122,698
<b>2-800 - INTEREST AND INTERNAL TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,776</b>	<b>126,799</b>
<b>EXPENSE - :</b>	<b>276,533</b>	<b>212,230</b>	<b>214,106</b>	<b>418,104</b>	<b>449,466</b>
<b>OPERATING BUDGET - NET</b>	<b>-56,533</b>	<b>97,086</b>	<b>65,416</b>	<b>-22,707</b>	<b>-165,461</b>
30-33-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	22,380	7,892	19,104	10,759	12,721
<b>2-100 - SALARIES AND WAGES</b>	<b>22,380</b>	<b>7,892</b>	<b>19,104</b>	<b>10,759</b>	<b>12,721</b>
2-200-249 - CONTRACTED SERVICES	16,000	16,000	5,336	18,068	16,867
<b>2-200 - CONTRACTED SERVICES</b>	<b>16,000</b>	<b>16,000</b>	<b>5,336</b>	<b>18,068</b>	<b>16,867</b>
2-500-513 - JANITOR SUPPLIES	200	200	0	36	120
2-500-520 - SHOP SUPPLIES	2,580	2,580	620	1,885	2,196
2-500-524 - SMALL TOOLS	500	500	49	48	153
2-500-539 - CONSTRUCTION MATERIALS	250	250	0	78	143
2-500-542 - WATER & SEWER	840	750	642	663	636
2-500-543 - NATURAL GAS	8,020	7,000	4,983	7,024	5,899
2-500-544 - ELECTRIC POWER	10,380	9,300	6,704	9,431	9,106
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>22,770</b>	<b>20,580</b>	<b>12,997</b>	<b>19,164</b>	<b>18,253</b>
<b>EXPENSE - :</b>	<b>61,150</b>	<b>44,472</b>	<b>37,437</b>	<b>47,991</b>	<b>47,841</b>
<b>OPERATING BUDGET - NET</b>	<b>-61,150</b>	<b>-44,472</b>	<b>-37,437</b>	<b>-47,991</b>	<b>-47,841</b>
30-33-13 - SITE MAINTENANCE					
2-100-121 - WAGES	0	0	0	0	2,616
2-100-149 - BENEFITS	0	0	0	0	733

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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					
2-100 - SALARIES AND WAGES	0	0	0	0	3,349
2-200-249 - CONTRACTED SERVICES	0	0	0	0	668
2-200 - CONTRACTED SERVICES	0	0	0	0	668
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 STRUCTURES	42,397	42,397	0	42,397	42,397
2-600 - AMORTIZATION	42,397	42,397	0	42,397	42,397
EXPENSE - :	42,397	42,397	0	42,397	46,601
OPERATING BUDGET - NET	-42,397	-42,397	0	-42,397	-46,601
30-33-19 - PROFESSIONAL DEVELOPMENT					
2-200-211 - TRAVEL & SUBSISTENCE	4,120	0	314	0	0
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	4,120	0	2,247	0	366
2-200-239 - TRAINING & EDUCATION	2,338	0	2,324	2,133	3,572
2-200 - CONTRACTED SERVICES	10,578	0	4,885	2,133	3,938
EXPENSE - :	10,578	0	4,885	2,133	3,938
OPERATING BUDGET - NET	-10,578	0	-4,885	-2,133	-3,938
30-33-25 - TERMINAL MAINTENANCE					
2-100-121 - WAGES	0	0	0	0	1,635
2-100-149 - BENEFITS	0	0	0	0	417
2-100 - SALARIES AND WAGES	0	0	0	0	2,052
2-200-249 - CONTRACTED SERVICES	7,500	7,500	6,727	12,017	12,425
2-200 - CONTRACTED SERVICES	7,500	7,500	6,727	12,017	12,425
2-500-513 - JANITOR SUPPLIES	400	400	0	238	211
2-500-519 - GENERAL SUPPLIES	250	250	0	2,070	893
2-500-539 - CONSTRUCTION MATERIALS	0	8,500	0	283	226
2-500-543 - NATURAL GAS	3,150	1,700	1,782	2,116	1,777
2-500-544 - ELECTRIC POWER	15,110	13,800	10,145	14,461	13,853
2-500 - MATERIALS AND SUPPLIES	18,910	24,650	11,927	19,168	16,960
2-600-620 - DEPRECIATION BUILDINGS	19,514	19,514	0	19,514	16,748

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# Woodlands County

## 30-33 AIRPORT SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-33-25 - TERMINAL MAINTENANCE					
2-600 - AMORTIZATION	19,514	19,514	0	19,514	16,748
EXPENSE - :	45,924	51,664	18,654	50,698	48,185
OPERATING BUDGET - NET	-45,924	-51,664	-18,654	-50,698	-48,185
30-33-30 - OFFICE EQUIPMENT & REPAIRS					
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	140
2-500 - MATERIALS AND SUPPLIES	0	0	0	0	140
EXPENSE - :	0	0	0	0	140
OPERATING BUDGET - NET	0	0	0	0	-140
30-33-31 - VEHICLE/EQUIPMENT					
2-100-121 - WAGES	0	0	34	277	92
2-100 - SALARIES AND WAGES	0	0	34	277	92
2-600-630 - DEPRECIATION EQUIPMENT	1,986	0	0	1,986	662
2-600 - AMORTIZATION	1,986	0	0	1,986	662
EXPENSE - :	1,986	0	34	2,262	754
OPERATING BUDGET - NET	-1,986	0	-34	-2,262	-754
30-33-33 - ROAD MAINTENANCE					
2-100-121 - WAGES	18,650	15,574	15,341	15,342	11,478
2-100 - SALARIES AND WAGES	18,650	15,574	15,341	15,342	11,478
2-200-249 - CONTRACTED SERVICES	500	500	0	0	160
2-200-265 - COUNTY EQUIPMENT	35,859	35,859	35,859	35,859	11,953
2-200 - CONTRACTED SERVICES	36,359	36,359	35,859	35,859	12,113
2-500-534 - GRAVEL	1,500	1,500	0	0	0
2-500 - MATERIALS AND SUPPLIES	1,500	1,500	0	0	0
EXPENSE - :	56,509	53,433	51,200	51,201	23,591
OPERATING BUDGET - NET	-56,509	-53,433	-51,200	-51,201	-23,591
30-33-43 - AIRSIDE MAINTENANCE					
2-100-121 - WAGES	15,650	16,702	14,923	16,523	20,295
2-100 - SALARIES AND WAGES	15,650	16,702	14,923	16,523	20,295
2-200-215 - FREIGHT	0	0	380	1,014	575
2-200-249 - CONTRACTED SERVICES	5,000	5,000	1,470	6,326	3,432

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# Woodlands County

## 30-33 AIRPORT SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-33-43 - AIRSIDE MAINTENANCE					
2-200-265 - COUNTY EQUIPMENT	205,983	205,983	205,983	205,983	68,661
<b>2-200 - CONTRACTED SERVICES</b>	<b>210,983</b>	<b>210,983</b>	<b>207,833</b>	<b>213,323</b>	<b>72,668</b>
2-500-519 - GENERAL SUPPLIES	750	750	46	146	1,754
2-500-531 - CHEMICALS	15,000	0	13,170	9,780	14,753
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>15,750</b>	<b>750</b>	<b>13,216</b>	<b>9,926</b>	<b>16,508</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	182,733	173,147	0	182,159	199,107
2-600-670 - DEPRECIATION LAND IMPROVEMENTS	3,212	3,212	0	3,212	3,212
<b>2-600 - AMORTIZATION</b>	<b>185,945</b>	<b>176,359</b>	<b>0</b>	<b>185,370</b>	<b>202,318</b>
<b>EXPENSE - :</b>	<b>428,328</b>	<b>404,794</b>	<b>235,973</b>	<b>425,142</b>	<b>311,789</b>
<b>OPERATING BUDGET - NET</b>	<b>-428,328</b>	<b>-404,794</b>	<b>-235,973</b>	<b>-425,142</b>	<b>-311,789</b>
30-33-44 - RUNWAY CHECKS					
2-100-121 - WAGES	0	0	0	0	5,886
2-100-149 - BENEFITS	0	0	0	0	1,500
<b>2-100 - SALARIES AND WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,386</b>
2-200-249 - CONTRACTED SERVICES	0	0	0	0	300
<b>2-200 - CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>
<b>EXPENSE - :</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,686</b>
<b>OPERATING BUDGET - NET</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7,686</b>
30-33-45 - RUNWAY LIGHTS MAINTENANCE					
2-100-121 - WAGES	0	0	0	0	2,289
2-100-149 - BENEFITS	0	0	0	0	583
<b>2-100 - SALARIES AND WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,872</b>
2-200-215 - FREIGHT	0	0	48	0	32
2-200-249 - CONTRACTED SERVICES	5,000	5,000	285	1,016	3,644
<b>2-200 - CONTRACTED SERVICES</b>	<b>5,000</b>	<b>5,000</b>	<b>333</b>	<b>1,016</b>	<b>3,675</b>
2-500-539 - CONSTRUCTION MATERIALS	2,500	2,500	0	18	1,922
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>18</b>	<b>1,922</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	36,471	36,471	0	36,471	36,471
<b>2-600 - AMORTIZATION</b>	<b>36,471</b>	<b>36,471</b>	<b>0</b>	<b>36,471</b>	<b>36,471</b>
<b>EXPENSE - :</b>	<b>43,971</b>	<b>43,971</b>	<b>333</b>	<b>37,505</b>	<b>44,941</b>

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# Woodlands County

## 30-33 AIRPORT SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-33-45 - RUNWAY LIGHTS MAINTENANCE					
OPERATING BUDGET - NET	-43,971	-43,971	-333	-37,505	-44,941
30-33-46 - WILDLIFE CONTROL					
2-100-121 - WAGES	24,420	8,174	19,645	13,200	9,085
2-100-149 - BENEFITS	0	0	0	0	161
2-100 - SALARIES AND WAGES	24,420	8,174	19,645	13,200	9,246
2-200-249 - CONTRACTED SERVICES	23,500	85,316	4,797	81,979	31,793
2-200 - CONTRACTED SERVICES	23,500	85,316	4,797	81,979	31,793
2-500-539 - CONSTRUCTION MATERIALS	1,500	1,500	569	0	144
2-500 - MATERIALS AND SUPPLIES	1,500	1,500	569	0	144
EXPENSE - :	49,420	94,990	25,010	95,179	41,183
OPERATING BUDGET - NET	-49,420	-94,990	-25,010	-95,179	-41,183
30-33-67 - LINE PAINTING					
2-100-121 - WAGES	0	0	141	0	0
2-100 - SALARIES AND WAGES	0	0	141	0	0
2-200-249 - CONTRACTED SERVICES	37,000	20,000	17,400	19,900	11,900
2-200 - CONTRACTED SERVICES	37,000	20,000	17,400	19,900	11,900
EXPENSE - :	37,000	20,000	17,541	19,900	11,900
OPERATING BUDGET - NET	-37,000	-20,000	-17,541	-19,900	-11,900
30-33-68 - MOWING					
2-100-121 - WAGES	23,630	21,808	19,675	17,690	16,130
2-100 - SALARIES AND WAGES	23,630	21,808	19,675	17,690	16,130
2-500-539 - CONSTRUCTION MATERIALS	0	0	112	0	567
2-500 - MATERIALS AND SUPPLIES	0	0	112	0	567
EXPENSE - :	23,630	21,808	19,788	17,690	16,697
OPERATING BUDGET - NET	-23,630	-21,808	-19,788	-17,690	-16,697
30-33-75 - SNOW REMOVAL					
2-100-121 - WAGES	20,590	21,356	13,850	28,285	20,836
2-100 - SALARIES AND WAGES	20,590	21,356	13,850	28,285	20,836
2-500-531 - CHEMICALS	0	15,000	0	0	2,615
2-500 - MATERIALS AND SUPPLIES	0	15,000	0	0	2,615
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# Woodlands County

## 30-33 AIRPORT SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
30-33-75 - SNOW REMOVAL					
EXPENSE - :	20,590	36,356	13,850	28,285	23,451
OPERATING BUDGET - NET	-20,590	-36,356	-13,850	-28,285	-23,451
30-33-76 - FENCING					
2-200-249 - CONTRACTED SERVICES	0	0	437	0	9,223
2-200 - CONTRACTED SERVICES	0	0	437	0	9,223
2-500-519 - GENERAL SUPPLIES	0	0	0	130	61
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	23
2-500 - MATERIALS AND SUPPLIES	0	0	0	130	83
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	0	0	0	0	3,121
2-600-670 - DEPRECIATION LAND IMPROVEMENTS	10,612	10,612	0	10,612	10,612
2-600 - AMORTIZATION	10,612	10,612	0	10,612	13,733
EXPENSE - :	10,612	10,612	437	10,742	23,040
OPERATING BUDGET - NET	-10,612	-10,612	-437	-10,742	-23,040
30-33-78 - CRACK FILLING					
2-100-121 - WAGES	0	0	141	0	327
2-100-149 - BENEFITS	0	0	0	0	83
2-100 - SALARIES AND WAGES	0	0	141	0	410
2-200-249 - CONTRACTED SERVICES	19,000	17,500	15,500	13,000	14,600
2-200 - CONTRACTED SERVICES	19,000	17,500	15,500	13,000	14,600
EXPENSE - :	19,000	17,500	15,641	13,000	15,010
OPERATING BUDGET - NET	-19,000	-17,500	-15,641	-13,000	-15,010
30-33 - AIRPORT SERVICES	-907,628	-744,911	-375,368	-866,834	-832,207



## Woodlands County Hosted 30-33 AIRPORT SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
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	TOTAL - TOTAL	2023-11-06 1:55:20 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	TOTAL - TOTAL	2023-11-06 1:58:38 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	TOTAL - TOTAL	2023-11-06 2:02:46 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	2023-10-31 2:20:44 PM	A55ANDREW	2-33-10-002-249 Increase of \$52.5 k for Certification related expenses / audits and emergency exercises
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 Hosted

## 30-33 AIRPORT SERVICES OPS BUDGET

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

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# 2024 Budget Department Overview

## Water Treatment & Solid Waste

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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.

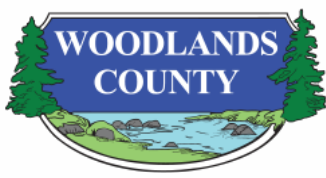
Solid waste consists of 3 transfer sites at Doris Creek, Goose Lake, and Anselmo. Local pickup of garbage in the Hamlets Blue Ridge and Fort Assiniboine. The recycling at the transfer sites and in both Hamlets.

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	165,362	279,088	261,892
1-500 - OTHER REVENUE OWN SOURCES	13,500	15,000	11,304	19,553	20,198
1-900 - TRANSFERS	0	0	0	9,779	3,260
REVENUE - :	212,550	213,700	176,666	308,420	285,350
2-100 - SALARIES AND WAGES	607,040	538,753	509,336	560,065	524,992
2-200 - CONTRACTED SERVICES	344,120	288,600	300,921	277,747	255,522
2-300 - OTHER LOCAL GOVERNMENT	380,001	380,001	0	191,246	304,842
2-500 - MATERIALS AND SUPPLIES	226,716	232,236	179,356	213,470	179,454
2-600 - AMORTIZATION	364,215	364,215	0	364,215	357,290
2-700 - GRANTS AND TRANSFERS	0	0	0	857	10,980
2-800 - INTEREST AND INTERNAL TRANSFERS	320,304	320,260	160,966	320,345	320,466
EXPENSE - :	2,242,396	2,124,065	1,150,579	1,927,945	1,953,546
OPERATING BUDGET - NET	-2,029,846	-1,910,365	-973,913	-1,619,526	-1,668,196

# 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	135,145	256,344	221,804
1-400-421 - MISCELLANEOUS REVENUE	19,050	22,700	30,218	22,744	40,088
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>199,050</b>	<b>198,700</b>	<b>165,362</b>	<b>279,088</b>	<b>261,892</b>
1-500-550 - INTEREST INCOME	10,000	10,000	8,577	12,801	14,545
1-500-590 - COST RECOVERY	3,500	5,000	2,727	6,752	5,653
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>13,500</b>	<b>15,000</b>	<b>11,304</b>	<b>19,553</b>	<b>20,198</b>
1-900-920 - TRANSFER FROM CAPITAL RESERVES	0	0	0	9,779	3,260
<b>1-900 - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,779</b>	<b>3,260</b>
<b>REVENUE - :</b>	<b>212,550</b>	<b>213,700</b>	<b>176,666</b>	<b>308,420</b>	<b>285,350</b>
2-100-121 - WAGES	490,930	434,479	414,196	454,468	427,553
2-100-149 - BENEFITS	116,110	104,274	95,140	105,597	97,439
<b>2-100 - SALARIES AND WAGES</b>	<b>607,040</b>	<b>538,753</b>	<b>509,336</b>	<b>560,065</b>	<b>524,992</b>
2-200-212 - MILEAGE	0	0	0	0	607
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	2,000	2,000	941	57	60
2-200-215 - FREIGHT	5,050	5,050	6,376	7,009	4,179
2-200-217 - TELEPHONE	11,670	9,750	7,366	10,286	10,471
2-200-221 - ADVERTISING	5,350	5,350	624	6,573	5,250
2-200-232 - LEGAL SERVICES	0	0	0	0	50
2-200-233 - ENGINEERING FEES	500	500	0	0	361
2-200-239 - TRAINING & EDUCATION	2,710	2,500	4,204	345	1,073
2-200-249 - CONTRACTED SERVICES	208,057	155,557	207,012	145,366	158,587
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	0	0	43	0	0
2-200-263 - EQUIPMENT RENTAL	0	0	119	0	0
2-200-264 - LEASES	0	0	167	417	189
2-200-265 - COUNTY EQUIPMENT	92,343	92,343	61,563	92,344	57,862
2-200-267 - BILLABLE EXPENSES	2,100	2,100	1,108	2,019	3,901
2-200-274 - INSURANCE	14,340	13,450	11,398	13,331	12,931
<b>2-200 - CONTRACTED SERVICES</b>	<b>344,120</b>	<b>288,600</b>	<b>300,921</b>	<b>277,747</b>	<b>255,522</b>
2-300-351 - OTHER LOCAL GOVERNMENT	380,001	380,001	0	191,246	304,842
<b>2-300 - OTHER LOCAL GOVERNMENT</b>	<b>380,001</b>	<b>380,001</b>	<b>0</b>	<b>191,246</b>	<b>304,842</b>

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# Woodlands County

## 40 UTILITIES OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
40 - UTILITIES					
TOTAL - TOTAL					
2-500-511 - OFFICE SUPPLIES	0	0	28	79	47
2-500-512 - CLOTHING & FOOTWEAR	0	0	0	0	72
2-500-519 - GENERAL SUPPLIES	12,936	20,436	9,656	5,814	6,109
2-500-523 - EQUIPMENT PARTS	9,900	9,900	8,333	9,793	4,084
2-500-524 - SMALL TOOLS	700	700	0	81	756
2-500-531 - CHEMICALS	20,700	17,700	14,869	17,247	15,458
2-500-534 - GRAVEL	1,250	750	2,731	729	593
2-500-539 - CONSTRUCTION MATERIALS	1,700	1,700	15,788	2,793	1,820
2-500-542 - WATER & SEWER	105,760	117,000	75,735	102,985	83,067
2-500-543 - NATURAL GAS	13,240	10,700	8,700	14,132	11,842
2-500-544 - ELECTRIC POWER	60,530	53,350	42,508	56,182	51,716
2-500-551 - ATTRACTIVE ITEMS	0	0	1,007	3,635	3,890
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>226,716</b>	<b>232,236</b>	<b>179,356</b>	<b>213,470</b>	<b>179,454</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	360,474	360,474	0	360,474	349,957
2-600-620 - DEPRECIATION BUILDINGS	1,271	1,271	0	1,271	1,271
2-600-630 - DEPRECIATION EQUIPMENT	2,470	2,470	0	2,470	5,930
2-600-670 - DEPRECIATION LAND IMPROVEMENTS	0	0	0	0	131
<b>2-600 - AMORTIZATION</b>	<b>364,215</b>	<b>364,215</b>	<b>0</b>	<b>364,215</b>	<b>357,290</b>
2-700-763 - ALLOWANCE FOR DOUBTFUL ACCTS	0	0	0	857	7,720
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	0	3,260
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>	<b>10,980</b>
2-800-831 - DEBENTURE INTEREST	57,512	64,851	34,171	72,099	78,815
2-800-832 - DEBENTURE PRINCIPAL	262,792	255,409	126,795	248,246	241,651
<b>2-800 - INTEREST AND INTERNAL TRANSFERS</b>	<b>320,304</b>	<b>320,260</b>	<b>160,966</b>	<b>320,345</b>	<b>320,466</b>
<b>EXPENSE - :</b>	<b>2,242,396</b>	<b>2,124,065</b>	<b>1,150,579</b>	<b>1,927,945</b>	<b>1,953,546</b>
<b>OPERATING BUDGET - NET</b>	<b>-2,029,846</b>	<b>-1,910,365</b>	<b>-973,913</b>	<b>-1,619,526</b>	<b>-1,668,196</b>

# 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	52,430	96,697	82,356
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>62,000</b>	<b>65,000</b>	<b>52,430</b>	<b>96,697</b>	<b>82,356</b>
1-900-920 - TRANSFER FROM CAPITAL RESERVES	0	0	0	9,779	3,260
<b>1-900 - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,779</b>	<b>3,260</b>
<b>REVENUE - :</b>	<b>62,000</b>	<b>65,000</b>	<b>52,430</b>	<b>106,476</b>	<b>85,616</b>
2-100-121 - WAGES	44,560	37,327	37,188	38,773	52,583
2-100-149 - BENEFITS	20,670	17,136	17,082	17,362	18,606
<b>2-100 - SALARIES AND WAGES</b>	<b>65,230</b>	<b>54,463</b>	<b>54,269</b>	<b>56,135</b>	<b>71,189</b>
2-200-215 - FREIGHT	250	250	49	0	116
2-200-217 - TELEPHONE	1,860	1,500	1,348	1,685	1,578
2-200-249 - CONTRACTED SERVICES	0	0	4,571	1,463	513
2-200-274 - INSURANCE	783	750	638	747	725
<b>2-200 - CONTRACTED SERVICES</b>	<b>2,893</b>	<b>2,500</b>	<b>6,606</b>	<b>3,895</b>	<b>2,932</b>
2-500-519 - GENERAL SUPPLIES	350	350	1,656	38	41
2-500-524 - SMALL TOOLS	500	500	0	0	538
2-500-531 - CHEMICALS	7,000	7,000	4,810	4,500	5,702
2-500-542 - WATER & SEWER	29,830	44,500	23,651	37,328	17,694
2-500-543 - NATURAL GAS	2,000	2,000	1,389	2,427	1,828
2-500-544 - ELECTRIC POWER	4,290	4,500	2,321	3,311	3,769
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>43,970</b>	<b>58,850</b>	<b>33,827</b>	<b>47,604</b>	<b>29,572</b>
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	0	3,260
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,260</b>
2-800-831 - DEBENTURE INTEREST	14,623	16,385	8,562	18,213	19,947
2-800-832 - DEBENTURE PRINCIPAL	81,199	79,383	39,467	77,607	75,884
<b>2-800 - INTEREST AND INTERNAL TRANSFERS</b>	<b>95,822</b>	<b>95,768</b>	<b>48,029</b>	<b>95,821</b>	<b>95,831</b>
<b>EXPENSE - :</b>	<b>207,915</b>	<b>211,581</b>	<b>142,731</b>	<b>203,454</b>	<b>202,784</b>
<b>OPERATING BUDGET - NET</b>	<b>-145,915</b>	<b>-146,581</b>	<b>-90,301</b>	<b>-96,979</b>	<b>-117,168</b>
40-42-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	0	0	0	0	150
2-100-149 - BENEFITS	0	0	0	0	37
<b>2-100 - SALARIES AND WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187</b>

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# Woodlands County

## 40 UTILITIES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-42-12 - BUILDING MAINTENANCE					
EXPENSE - :	0	0	0	0	187
OPERATING BUDGET - NET	0	0	0	0	-187
40-42-13 - SITE MAINTENANCE					
2-100-121 - WAGES	0	0	0	0	333
2-100-149 - BENEFITS	0	0	0	0	74
2-100 - SALARIES AND WAGES	0	0	0	0	407
EXPENSE - :	0	0	0	0	407
OPERATING BUDGET - NET	0	0	0	0	-407
40-42-14 - PLANT MAINTENANCE					
2-100-121 - WAGES	15,710	15,013	12,289	15,300	11,641
2-100-149 - BENEFITS	0	0	0	0	25
2-100 - SALARIES AND WAGES	15,710	15,013	12,289	15,300	11,666
2-200-249 - CONTRACTED SERVICES	8,000	8,000	650	10,899	4,882
2-200 - CONTRACTED SERVICES	8,000	8,000	650	10,899	4,882
2-500-539 - CONSTRUCTION MATERIALS	0	0	27	59	30
2-500 - MATERIALS AND SUPPLIES	0	0	27	59	30
EXPENSE - :	23,710	23,013	12,965	26,258	16,578
OPERATING BUDGET - NET	-23,710	-23,013	-12,965	-26,258	-16,578
40-42-15 - LINE MAINTENANCE					
2-100-121 - WAGES	24,530	16,396	20,430	17,446	14,040
2-100-149 - BENEFITS	0	0	0	0	253
2-100 - SALARIES AND WAGES	24,530	16,396	20,430	17,446	14,293
2-200-249 - CONTRACTED SERVICES	83,600	21,100	19,983	3,671	17,306
2-200 - CONTRACTED SERVICES	83,600	21,100	19,983	3,671	17,306
2-500-539 - CONSTRUCTION MATERIALS	450	450	3,981	0	79
2-500 - MATERIALS AND SUPPLIES	450	450	3,981	0	79
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	73,821	73,821	0	73,822	73,822
2-600-670 - DEPRECIATION LAND IMPROVEMENTS	0	0	0	0	131
2-600 - AMORTIZATION	73,821	73,821	0	73,822	73,952
EXPENSE - :	182,401	111,767	44,393	94,939	105,630

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# Woodlands County

## 40 UTILITIES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-42-15 - LINE MAINTENANCE					
OPERATING BUDGET - NET	-182,401	-111,767	-44,393	-94,939	-105,630
40-42-19 - PROFESSIONAL DEVELOPMENT					
2-200-239 - TRAINING & EDUCATION	210	0	185	185	177
2-200 - CONTRACTED SERVICES	210	0	185	185	177
EXPENSE - :	210	0	185	185	177
OPERATING BUDGET - NET	-210	0	-185	-185	-177
40-42 - SEWAGE TREATMENT & DISPOSAL					
1-400-420 - SALES OF GOODS & SERVICES	62,000	65,000	52,430	96,697	82,356
1-400 - SALE OF GOODS AND SERVICES	62,000	65,000	52,430	96,697	82,356
1-900-920 - TRANSFER FROM CAPITAL RESERVES	0	0	0	9,779	3,260
1-900 - TRANSFERS	0	0	0	9,779	3,260
REVENUE - :	62,000	65,000	52,430	106,476	85,616
2-100-121 - WAGES	84,800	68,736	69,906	71,519	78,748
2-100-149 - BENEFITS	20,670	17,136	17,082	17,362	18,995
2-100 - SALARIES AND WAGES	105,470	85,872	86,988	88,881	97,742
2-200-215 - FREIGHT	250	250	49	0	116
2-200-217 - TELEPHONE	1,860	1,500	1,348	1,685	1,578
2-200-239 - TRAINING & EDUCATION	210	0	185	185	177
2-200-249 - CONTRACTED SERVICES	91,600	29,100	25,204	16,033	22,700
2-200-274 - INSURANCE	783	750	638	747	725
2-200 - CONTRACTED SERVICES	94,703	31,600	27,423	18,650	25,296
2-500-519 - GENERAL SUPPLIES	350	350	1,656	38	41
2-500-524 - SMALL TOOLS	500	500	0	0	538
2-500-531 - CHEMICALS	7,000	7,000	4,810	4,500	5,702
2-500-539 - CONSTRUCTION MATERIALS	450	450	4,008	59	109
2-500-542 - WATER & SEWER	29,830	44,500	23,651	37,328	17,694
2-500-543 - NATURAL GAS	2,000	2,000	1,389	2,427	1,828
2-500-544 - ELECTRIC POWER	4,290	4,500	2,321	3,311	3,769
2-500 - MATERIALS AND SUPPLIES	44,420	59,300	37,835	47,663	29,681
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	73,821	73,821	0	73,822	73,822
2-600-670 - DEPRECIATION LAND IMPROVEMENTS	0	0	0	0	131

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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					
2-600 - AMORTIZATION	73,821	73,821	0	73,822	73,952
2-700-764 - TRANSFER TO OPERATING RESERVES	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	8,562	18,213	19,947
2-800-832 - DEBENTURE PRINCIPAL	81,199	79,383	39,467	77,607	75,884
2-800 - INTEREST AND INTERNAL TRANSFERS	95,822	95,768	48,029	95,821	95,831
EXPENSE - :	414,236	346,361	200,275	324,836	325,763
OPERATING BUDGET - NET	-352,236	-281,361	-147,845	-218,361	-240,147
40-41-10 - GENERAL OPERATIONS					
1-400-420 - SALES OF GOODS & SERVICES	87,000	80,000	73,237	129,340	109,857
1-400-421 - MISCELLANEOUS REVENUE	15,250	19,200	27,437	18,999	36,857
1-400 - SALE OF GOODS AND SERVICES	102,250	99,200	100,674	148,338	146,714
1-500-550 - INTEREST INCOME	10,000	10,000	9,457	12,801	14,545
1-500-590 - COST RECOVERY	0	0	0	0	321
1-500 - OTHER REVENUE OWN SOURCES	10,000	10,000	9,457	12,801	14,866
REVENUE - :	112,250	109,200	110,131	161,139	161,580
2-100-121 - WAGES	79,190	70,872	68,051	77,973	85,931
2-100-149 - BENEFITS	50,280	46,601	40,427	47,312	41,786
2-100 - SALARIES AND WAGES	129,470	117,473	108,478	125,285	127,717
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	0	0	0	0	22
2-200-215 - FREIGHT	4,800	4,800	6,732	7,009	4,063
2-200-217 - TELEPHONE	8,140	7,250	5,371	7,847	8,002
2-200-221 - ADVERTISING	1,250	1,250	0	0	1,087
2-200-233 - ENGINEERING FEES	500	500	0	0	361
2-200-249 - CONTRACTED SERVICES	10,392	10,392	12,672	15,907	9,502
2-200-265 - COUNTY EQUIPMENT	41,343	41,343	41,344	41,344	25,122
2-200-274 - INSURANCE	12,957	12,100	10,284	12,033	11,674
2-200 - CONTRACTED SERVICES	79,382	77,635	76,402	84,141	59,833
2-500-511 - OFFICE SUPPLIES	0	0	28	79	47
2-500-519 - GENERAL SUPPLIES	4,736	4,736	7,685	2,970	3,040
2-500-524 - SMALL TOOLS	200	200	0	81	217

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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					
2-500-531 - CHEMICALS	13,700	10,700	10,564	12,747	9,756
2-500-542 - WATER & SEWER	75,930	72,500	59,119	65,657	65,373
2-500-543 - NATURAL GAS	11,240	8,700	7,311	10,109	8,763
2-500-544 - ELECTRIC POWER	52,070	45,200	37,843	49,576	44,487
2-500-551 - ATTRACTIVE ITEMS	0	0	0	3,541	1,180
2-500 - MATERIALS AND SUPPLIES	157,876	142,036	122,549	144,760	132,863
2-700-763 - ALLOWANCE FOR DOUBTFUL ACCTS	0	0	0	857	7,720
2-700 - GRANTS AND TRANSFERS	0	0	0	857	7,720
2-800-831 - DEBENTURE INTEREST	42,889	48,466	25,609	53,886	58,868
2-800-832 - DEBENTURE PRINCIPAL	181,593	176,026	87,328	170,639	165,767
2-800 - INTEREST AND INTERNAL TRANSFERS	224,482	224,492	112,937	224,524	224,635
EXPENSE - :	591,210	561,636	420,366	579,567	552,768
OPERATING BUDGET - NET	-478,960	-452,436	-310,235	-418,428	-391,188
40-41-12 - BUILDING MAINTENANCE					
2-600-620 - DEPRECIATION BUILDINGS	745	745	0	745	745
2-600 - AMORTIZATION	745	745	0	745	745
EXPENSE - :	745	745	0	745	745
OPERATING BUDGET - NET	-745	-745	0	-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	36,139	45,706	39,009
2-100 - SALARIES AND WAGES	45,290	44,890	36,139	45,706	39,009
2-200-249 - CONTRACTED SERVICES	25,315	25,315	70,615	25,567	27,254
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	0	0	43	0	0
2-200 - CONTRACTED SERVICES	25,315	25,315	70,658	25,567	27,254
2-500-519 - GENERAL SUPPLIES	1,000	1,000	145	896	418

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# Woodlands County

## 40 UTILITIES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-41-14 - PLANT MAINTENANCE					
2-500-523 - EQUIPMENT PARTS	9,100	9,100	8,333	9,035	3,832
2-500-539 - CONSTRUCTION MATERIALS	750	750	525	1,273	731
2-500-551 - ATTRACTIVE ITEMS	0	0	340	94	620
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>10,850</b>	<b>10,850</b>	<b>9,344</b>	<b>11,298</b>	<b>5,600</b>
2-600-630 - DEPRECIATION EQUIPMENT	474	474	0	474	474
<b>2-600 - AMORTIZATION</b>	<b>474</b>	<b>474</b>	<b>0</b>	<b>474</b>	<b>474</b>
<b>EXPENSE - :</b>	<b>81,929</b>	<b>81,529</b>	<b>116,141</b>	<b>83,045</b>	<b>72,338</b>
<b>OPERATING BUDGET - NET</b>	<b>-81,929</b>	<b>-81,529</b>	<b>-116,141</b>	<b>-83,045</b>	<b>-72,338</b>
40-41-15 - LINE MAINTENANCE					
2-100-121 - WAGES	53,770	44,740	50,400	48,480	37,328
<b>2-100 - SALARIES AND WAGES</b>	<b>53,770</b>	<b>44,740</b>	<b>50,400</b>	<b>48,480</b>	<b>37,328</b>
2-200-215 - FREIGHT	0	0	111	0	0
2-200-249 - CONTRACTED SERVICES	33,000	33,000	49,674	20,146	31,964
2-200-263 - EQUIPMENT RENTAL	0	0	119	0	0
<b>2-200 - CONTRACTED SERVICES</b>	<b>33,000</b>	<b>33,000</b>	<b>49,905</b>	<b>20,146</b>	<b>31,964</b>
2-500-519 - GENERAL SUPPLIES	1,250	1,250	1,833	128	866
2-500-534 - GRAVEL	750	750	2,265	729	593
2-500-539 - CONSTRUCTION MATERIALS	500	500	11,256	1,461	911
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>2,500</b>	<b>2,500</b>	<b>15,354</b>	<b>2,318</b>	<b>2,370</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	285,321	285,321	0	285,320	274,804
<b>2-600 - AMORTIZATION</b>	<b>285,321</b>	<b>285,321</b>	<b>0</b>	<b>285,320</b>	<b>274,804</b>
<b>EXPENSE - :</b>	<b>374,591</b>	<b>365,561</b>	<b>115,658</b>	<b>356,265</b>	<b>346,467</b>
<b>OPERATING BUDGET - NET</b>	<b>-374,591</b>	<b>-365,561</b>	<b>-115,658</b>	<b>-356,265</b>	<b>-346,467</b>
40-41-19 - PROFESSIONAL DEVELOPMENT					
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	2,000	2,000	941	57	38
2-200-239 - TRAINING & EDUCATION	2,500	2,500	4,807	160	896
<b>2-200 - CONTRACTED SERVICES</b>	<b>4,500</b>	<b>4,500</b>	<b>5,749</b>	<b>217</b>	<b>934</b>
<b>EXPENSE - :</b>	<b>4,500</b>	<b>4,500</b>	<b>5,749</b>	<b>217</b>	<b>934</b>
<b>OPERATING BUDGET - NET</b>	<b>-4,500</b>	<b>-4,500</b>	<b>-5,749</b>	<b>-217</b>	<b>-934</b>

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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					
1-400-420 - SALES OF GOODS & SERVICES	87,000	80,000	73,237	129,340	109,857
1-400-421 - MISCELLANEOUS REVENUE	15,250	19,200	27,437	18,999	36,857
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>102,250</b>	<b>99,200</b>	<b>100,674</b>	<b>148,338</b>	<b>146,714</b>
1-500-550 - INTEREST INCOME	10,000	10,000	9,457	12,801	14,545
1-500-590 - COST RECOVERY	0	0	0	0	321
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>10,000</b>	<b>10,000</b>	<b>9,457</b>	<b>12,801</b>	<b>14,866</b>
<b>REVENUE - :</b>	<b>112,250</b>	<b>109,200</b>	<b>110,131</b>	<b>161,139</b>	<b>161,580</b>
2-100-121 - WAGES	178,250	160,502	154,590	172,159	162,268
2-100-149 - BENEFITS	50,280	46,601	40,427	47,312	41,786
<b>2-100 - SALARIES AND WAGES</b>	<b>228,530</b>	<b>207,103</b>	<b>195,017</b>	<b>219,470</b>	<b>204,054</b>
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	2,000	2,000	941	57	60
2-200-215 - FREIGHT	4,800	4,800	6,843	7,009	4,063
2-200-217 - TELEPHONE	8,140	7,250	5,371	7,847	8,002
2-200-221 - ADVERTISING	1,250	1,250	0	0	1,087
2-200-233 - ENGINEERING FEES	500	500	0	0	361
2-200-239 - TRAINING & EDUCATION	2,500	2,500	4,807	160	896
2-200-249 - CONTRACTED SERVICES	68,707	68,707	132,961	61,620	68,986
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	0	0	43	0	0
2-200-263 - EQUIPMENT RENTAL	0	0	119	0	0
2-200-265 - COUNTY EQUIPMENT	41,343	41,343	41,344	41,344	25,122
2-200-274 - INSURANCE	12,957	12,100	10,284	12,033	11,674
<b>2-200 - CONTRACTED SERVICES</b>	<b>142,197</b>	<b>140,450</b>	<b>202,713</b>	<b>130,071</b>	<b>120,252</b>
2-500-511 - OFFICE SUPPLIES	0	0	28	79	47
2-500-519 - GENERAL SUPPLIES	6,986	6,986	9,663	3,994	4,324
2-500-523 - EQUIPMENT PARTS	9,100	9,100	8,333	9,035	3,832
2-500-524 - SMALL TOOLS	200	200	0	81	217
2-500-531 - CHEMICALS	13,700	10,700	10,564	12,747	9,756
2-500-534 - GRAVEL	750	750	2,265	729	593
2-500-539 - CONSTRUCTION MATERIALS	1,250	1,250	11,781	2,734	1,641
2-500-542 - WATER & SEWER	75,930	72,500	59,119	65,657	65,373
2-500-543 - NATURAL GAS	11,240	8,700	7,311	10,109	8,763
2-500-544 - ELECTRIC POWER	52,070	45,200	37,843	49,576	44,487

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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					
2-500-551 - ATTRACTIVE ITEMS	0	0	340	3,635	1,800
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>171,226</b>	<b>155,386</b>	<b>147,246</b>	<b>158,377</b>	<b>140,833</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	285,321	285,321	0	285,320	274,804
2-600-620 - DEPRECIATION BUILDINGS	745	745	0	745	745
2-600-630 - DEPRECIATION EQUIPMENT	474	474	0	474	474
<b>2-600 - AMORTIZATION</b>	<b>286,540</b>	<b>286,540</b>	<b>0</b>	<b>286,540</b>	<b>276,023</b>
2-700-763 - ALLOWANCE FOR DOUBTFUL ACCTS	0	0	0	857	7,720
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>	<b>7,720</b>
2-800-831 - DEBENTURE INTEREST	42,889	48,466	25,609	53,886	58,868
2-800-832 - DEBENTURE PRINCIPAL	181,593	176,026	87,328	170,639	165,767
<b>2-800 - INTEREST AND INTERNAL TRANSFERS</b>	<b>224,482</b>	<b>224,492</b>	<b>112,937</b>	<b>224,524</b>	<b>224,635</b>
<b>EXPENSE - :</b>	<b>1,052,975</b>	<b>1,013,971</b>	<b>657,914</b>	<b>1,019,839</b>	<b>973,517</b>
<b>OPERATING BUDGET - NET</b>	<b>-940,725</b>	<b>-904,771</b>	<b>-547,782</b>	<b>-858,700</b>	<b>-811,938</b>
40-43-10 - GENERAL OPERATIONS					
1-400-420 - SALES OF GOODS & SERVICES	31,000	31,000	25,685	30,308	29,590
1-400-421 - MISCELLANEOUS REVENUE	3,800	3,500	3,179	3,745	3,231
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>34,800</b>	<b>34,500</b>	<b>28,864</b>	<b>34,053</b>	<b>32,821</b>
1-500-590 - COST RECOVERY	3,500	5,000	2,727	6,752	5,333
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>3,500</b>	<b>5,000</b>	<b>2,727</b>	<b>6,752</b>	<b>5,333</b>
<b>REVENUE - :</b>	<b>38,300</b>	<b>39,500</b>	<b>31,591</b>	<b>40,805</b>	<b>38,154</b>
2-100-121 - WAGES	191,980	173,025	159,737	179,096	153,376
2-100-149 - BENEFITS	45,160	40,537	37,631	40,924	36,658
<b>2-100 - SALARIES AND WAGES</b>	<b>237,140</b>	<b>213,562</b>	<b>197,368</b>	<b>220,019</b>	<b>190,034</b>
2-200-212 - MILEAGE	0	0	0	0	607
2-200-217 - TELEPHONE	1,670	1,000	1,111	754	891
2-200-221 - ADVERTISING	4,100	4,100	624	6,573	4,163
2-200-232 - LEGAL SERVICES	0	0	0	0	50
2-200-249 - CONTRACTED SERVICES	67,650	57,650	66,290	66,556	65,861
2-200-264 - LEASES	0	0	167	417	189
2-200-265 - COUNTY EQUIPMENT	51,000	51,000	51,000	51,000	32,740
2-200-267 - BILLABLE EXPENSES	2,100	2,100	1,108	2,019	3,901

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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					
2-200-274 - INSURANCE	600	600	476	551	532
2-200 - CONTRACTED SERVICES	127,120	116,450	120,776	127,869	108,935
2-300-351 - OTHER LOCAL GOVERNMENT	380,001	380,001	0	191,246	304,842
2-300 - OTHER LOCAL GOVERNMENT	380,001	380,001	0	191,246	304,842
2-500-512 - CLOTHING & FOOTWEAR	0	0	0	0	72
2-500-519 - GENERAL SUPPLIES	2,000	2,000	734	648	1,092
2-500-543 - NATURAL GAS	0	0	240	1,596	1,251
2-500-544 - ELECTRIC POWER	4,170	3,650	2,344	3,296	3,460
2-500-551 - ATTRACTIVE ITEMS	0	0	667	0	2,090
2-500 - MATERIALS AND SUPPLIES	6,170	5,650	3,985	5,540	7,965
EXPENSE - :	750,431	715,663	322,129	544,674	611,776
OPERATING BUDGET - NET	-712,131	-676,163	-290,538	-503,869	-573,622
40-43-11 - HAULING					
2-100-121 - WAGES	35,900	31,658	29,964	31,253	30,633
2-100 - SALARIES AND WAGES	35,900	31,658	29,964	31,253	30,633
EXPENSE - :	35,900	31,658	29,964	31,253	30,633
OPERATING BUDGET - NET	-35,900	-31,658	-29,964	-31,253	-30,633
40-43-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	0	0	0	0	133
2-100 - SALARIES AND WAGES	0	0	0	0	133
2-200-249 - CONTRACTED SERVICES	100	100	1,487	1,157	1,040
2-200 - CONTRACTED SERVICES	100	100	1,487	1,157	1,040
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	526	526	0	526	526
2-600 - AMORTIZATION	526	526	0	526	526
EXPENSE - :	726	726	1,487	1,756	2,068
OPERATING BUDGET - NET	-726	-726	-1,487	-1,756	-2,068

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# Woodlands County

## 40 UTILITIES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-43-13 - SITE MAINTENANCE					
2-100-121 - WAGES	0	0	0	0	500
<b>2-100 - SALARIES AND WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>
2-500-519 - GENERAL SUPPLIES	0	0	64	0	0
2-500-534 - GRAVEL	500	0	466	0	0
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>500</b>	<b>0</b>	<b>530</b>	<b>0</b>	<b>0</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	1,332	1,332	0	1,332	1,332
<b>2-600 - AMORTIZATION</b>	<b>1,332</b>	<b>1,332</b>	<b>0</b>	<b>1,332</b>	<b>1,332</b>
<b>EXPENSE - :</b>	<b>1,832</b>	<b>1,332</b>	<b>530</b>	<b>1,332</b>	<b>1,832</b>
<b>OPERATING BUDGET - NET</b>	<b>-1,832</b>	<b>-1,332</b>	<b>-530</b>	<b>-1,332</b>	<b>-1,832</b>
40-43-31 - VEHICLE/EQUIPMENT					
2-100-121 - WAGES	0	558	0	442	1,895
<b>2-100 - SALARIES AND WAGES</b>	<b>0</b>	<b>558</b>	<b>0</b>	<b>442</b>	<b>1,895</b>
2-200-249 - CONTRACTED SERVICES	0	0	240	0	0
<b>2-200 - CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>240</b>	<b>0</b>	<b>0</b>
2-500-519 - GENERAL SUPPLIES	3,500	11,000	244	1,060	353
2-500-523 - EQUIPMENT PARTS	800	800	0	757	252
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>4,300</b>	<b>11,800</b>	<b>244</b>	<b>1,817</b>	<b>606</b>
2-600-630 - DEPRECIATION EQUIPMENT	1,996	1,996	0	1,996	5,456
<b>2-600 - AMORTIZATION</b>	<b>1,996</b>	<b>1,996</b>	<b>0</b>	<b>1,996</b>	<b>5,456</b>
<b>EXPENSE - :</b>	<b>6,296</b>	<b>14,354</b>	<b>484</b>	<b>4,255</b>	<b>7,957</b>
<b>OPERATING BUDGET - NET</b>	<b>-6,296</b>	<b>-14,354</b>	<b>-484</b>	<b>-4,255</b>	<b>-7,957</b>
40-43 - SOLID WASTE MANAGEMENT					
1-400-420 - SALES OF GOODS & SERVICES	31,000	31,000	25,685	30,308	29,590
1-400-421 - MISCELLANEOUS REVENUE	3,800	3,500	3,179	3,745	3,231
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>34,800</b>	<b>34,500</b>	<b>28,864</b>	<b>34,053</b>	<b>32,821</b>
1-500-590 - COST RECOVERY	3,500	5,000	2,727	6,752	5,333
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>3,500</b>	<b>5,000</b>	<b>2,727</b>	<b>6,752</b>	<b>5,333</b>
<b>REVENUE - :</b>	<b>38,300</b>	<b>39,500</b>	<b>31,591</b>	<b>40,805</b>	<b>38,154</b>
2-100-121 - WAGES	227,880	205,241	189,700	210,790	186,537
2-100-149 - BENEFITS	45,160	40,537	37,631	40,924	36,658

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# Woodlands County

## 40 UTILITIES OPS BUDGET BY FUNCTION

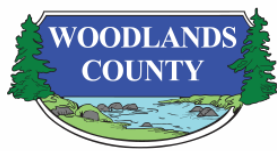
Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-43 - SOLID WASTE MANAGEMENT					
2-100 - SALARIES AND WAGES	273,040	245,778	227,332	251,714	223,195
2-200-212 - MILEAGE	0	0	0	0	607
2-200-217 - TELEPHONE	1,670	1,000	1,111	754	891
2-200-221 - ADVERTISING	4,100	4,100	624	6,573	4,163
2-200-232 - LEGAL SERVICES	0	0	0	0	50
2-200-249 - CONTRACTED SERVICES	67,750	57,750	68,017	67,713	66,901
2-200-264 - LEASES	0	0	167	417	189
2-200-265 - COUNTY EQUIPMENT	51,000	51,000	51,000	51,000	32,740
2-200-267 - BILLABLE EXPENSES	2,100	2,100	1,108	2,019	3,901
2-200-274 - INSURANCE	600	600	476	551	532
2-200 - CONTRACTED SERVICES	127,220	116,550	122,503	129,026	109,975
2-300-351 - OTHER LOCAL GOVERNMENT	380,001	380,001	0	191,246	304,842
2-300 - OTHER LOCAL GOVERNMENT	380,001	380,001	0	191,246	304,842
2-500-512 - CLOTHING & FOOTWEAR	0	0	0	0	72
2-500-519 - GENERAL SUPPLIES	5,600	13,100	1,042	1,781	1,745
2-500-523 - EQUIPMENT PARTS	800	800	0	757	252
2-500-534 - GRAVEL	500	0	466	0	0
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	70
2-500-543 - NATURAL GAS	0	0	240	1,596	1,251
2-500-544 - ELECTRIC POWER	4,170	3,650	2,344	3,296	3,460
2-500-551 - ATTRACTIVE ITEMS	0	0	667	0	2,090
2-500 - MATERIALS AND SUPPLIES	11,070	17,550	4,759	7,430	8,939
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	1,332	1,332	0	1,332	1,332
2-600-620 - DEPRECIATION BUILDINGS	526	526	0	526	526
2-600-630 - DEPRECIATION EQUIPMENT	1,996	1,996	0	1,996	5,456
2-600 - AMORTIZATION	3,854	3,854	0	3,854	7,314
EXPENSE - :	795,185	763,733	354,594	583,270	654,265
OPERATING BUDGET - NET	-756,885	-724,233	-323,002	-542,465	-616,111
40 - UTILITIES	-2,049,846	-1,910,365	-1,018,629	-1,619,526	-1,668,196

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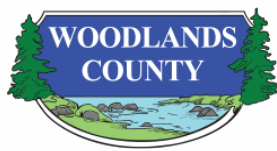




## Woodlands County

### 40-41 WATER OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
<b>40-41 - WATER TREATMENT &amp; DISTRIBUTION</b>					
<b>TOTAL - TOTAL</b>					
1-400 - SALE OF GOODS AND SERVICES	102,250	99,200	92,754	148,338	146,714
1-500 - OTHER REVENUE OWN SOURCES	10,000	10,000	8,577	12,801	14,866
<b>REVENUE - :</b>	<b>112,250</b>	<b>109,200</b>	<b>101,330</b>	<b>161,139</b>	<b>161,580</b>
2-100 - SALARIES AND WAGES	228,530	207,103	195,017	219,470	204,054
2-200 - CONTRACTED SERVICES	142,197	140,450	168,149	130,071	120,252
2-500 - MATERIALS AND SUPPLIES	171,226	155,386	139,084	158,377	140,833
2-600 - AMORTIZATION	286,540	286,540	0	286,540	276,023
2-700 - GRANTS AND TRANSFERS	0	0	0	857	7,720
2-800 - INTEREST AND INTERNAL TRANSFERS	224,482	224,492	112,937	224,524	224,635
<b>EXPENSE - :</b>	<b>1,052,975</b>	<b>1,013,971</b>	<b>615,187</b>	<b>1,019,839</b>	<b>973,517</b>
<b>OPERATING BUDGET - NET</b>	<b>-940,725</b>	<b>-904,771</b>	<b>-513,857</b>	<b>-858,700</b>	<b>-811,938</b>



## Woodlands County Hosted

### 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	65,428	129,340	109,857
1-400-421 - MISCELLANEOUS REVENUE	15,250	19,200	27,326	18,999	36,857
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>102,250</b>	<b>99,200</b>	<b>92,754</b>	<b>148,338</b>	<b>146,714</b>
1-500-550 - INTEREST INCOME	10,000	10,000	8,577	12,801	14,545
1-500-590 - COST RECOVERY	0	0	0	0	321
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>10,000</b>	<b>10,000</b>	<b>8,577</b>	<b>12,801</b>	<b>14,866</b>
<b>REVENUE - :</b>	<b>112,250</b>	<b>109,200</b>	<b>101,330</b>	<b>161,139</b>	<b>161,580</b>
2-100-121 - WAGES	178,250	160,502	154,590	172,159	162,268
2-100-149 - BENEFITS	50,280	46,601	40,427	47,312	41,786
<b>2-100 - SALARIES AND WAGES</b>	<b>228,530</b>	<b>207,103</b>	<b>195,017</b>	<b>219,470</b>	<b>204,054</b>
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	2,000	2,000	941	57	60
2-200-215 - FREIGHT	4,800	4,800	6,327	7,009	4,063
2-200-217 - TELEPHONE	8,140	7,250	5,062	7,847	8,002
2-200-221 - ADVERTISING	1,250	1,250	0	0	1,087
2-200-233 - ENGINEERING FEES	500	500	0	0	361
2-200-239 - TRAINING & EDUCATION	2,500	2,500	4,019	160	896
2-200-249 - CONTRACTED SERVICES	68,707	68,707	113,791	61,620	68,986
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	0	0	43	0	0
2-200-263 - EQUIPMENT RENTAL	0	0	119	0	0
2-200-265 - COUNTY EQUIPMENT	41,343	41,343	27,563	41,344	25,122
2-200-274 - INSURANCE	12,957	12,100	10,284	12,033	11,674
<b>2-200 - CONTRACTED SERVICES</b>	<b>142,197</b>	<b>140,450</b>	<b>168,149</b>	<b>130,071</b>	<b>120,252</b>
2-500-511 - OFFICE SUPPLIES	0	0	28	79	47
2-500-519 - GENERAL SUPPLIES	6,986	6,986	6,958	3,994	4,324
2-500-523 - EQUIPMENT PARTS	9,100	9,100	8,333	9,035	3,832
2-500-524 - SMALL TOOLS	200	200	0	81	217
2-500-531 - CHEMICALS	13,700	10,700	10,059	12,747	9,756
2-500-534 - GRAVEL	750	750	2,265	729	593
2-500-539 - CONSTRUCTION MATERIALS	1,250	1,250	11,781	2,734	1,641
2-500-542 - WATER & SEWER	75,930	72,500	54,166	65,657	65,373
2-500-543 - NATURAL GAS	11,240	8,700	7,311	10,109	8,763

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# Woodlands County Hosted

## 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	37,843	49,576	44,487
2-500-551 - ATTRACTIVE ITEMS	0	0	340	3,635	1,800
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>171,226</b>	<b>155,386</b>	<b>139,084</b>	<b>158,377</b>	<b>140,833</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	285,321	285,321	0	285,320	274,804
2-600-620 - DEPRECIATION BUILDINGS	745	745	0	745	745
2-600-630 - DEPRECIATION EQUIPMENT	474	474	0	474	474
<b>2-600 - AMORTIZATION</b>	<b>286,540</b>	<b>286,540</b>	<b>0</b>	<b>286,540</b>	<b>276,023</b>
2-700-763 - ALLOWANCE FOR DOUBTFUL ACCTS	0	0	0	857	7,720
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>	<b>7,720</b>
2-800-831 - DEBENTURE INTEREST	42,889	48,466	25,609	53,886	58,868
2-800-832 - DEBENTURE PRINCIPAL	181,593	176,026	87,328	170,639	165,767
<b>2-800 - INTEREST AND INTERNAL TRANSFERS</b>	<b>224,482</b>	<b>224,492</b>	<b>112,937</b>	<b>224,524</b>	<b>224,635</b>
<b>EXPENSE - :</b>	<b>1,052,975</b>	<b>1,013,971</b>	<b>615,187</b>	<b>1,019,839</b>	<b>973,517</b>

# 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	73,237	129,340	109,857
1-400-421 - MISCELLANEOUS REVENUE	15,250	19,200	27,437	18,999	36,857
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>102,250</b>	<b>99,200</b>	<b>100,674</b>	<b>148,338</b>	<b>146,714</b>
1-500-550 - INTEREST INCOME	10,000	10,000	9,457	12,801	14,545
1-500-590 - COST RECOVERY	0	0	0	0	321
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>10,000</b>	<b>10,000</b>	<b>9,457</b>	<b>12,801</b>	<b>14,866</b>
<b>REVENUE - :</b>	<b>112,250</b>	<b>109,200</b>	<b>110,131</b>	<b>161,139</b>	<b>161,580</b>
2-100-121 - WAGES	79,190	70,872	68,051	77,973	85,931
2-100-149 - BENEFITS	50,280	46,601	40,427	47,312	41,786
<b>2-100 - SALARIES AND WAGES</b>	<b>129,470</b>	<b>117,473</b>	<b>108,478</b>	<b>125,285</b>	<b>127,717</b>
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	0	0	0	0	22
2-200-215 - FREIGHT	4,800	4,800	6,732	7,009	4,063
2-200-217 - TELEPHONE	8,140	7,250	5,371	7,847	8,002
2-200-221 - ADVERTISING	1,250	1,250	0	0	1,087
2-200-233 - ENGINEERING FEES	500	500	0	0	361
2-200-249 - CONTRACTED SERVICES	10,392	10,392	12,672	15,907	9,502
2-200-265 - COUNTY EQUIPMENT	41,343	41,343	41,344	41,344	25,122
2-200-274 - INSURANCE	12,957	12,100	10,284	12,033	11,674
<b>2-200 - CONTRACTED SERVICES</b>	<b>79,382</b>	<b>77,635</b>	<b>76,402</b>	<b>84,141</b>	<b>59,833</b>
2-500-511 - OFFICE SUPPLIES	0	0	28	79	47
2-500-519 - GENERAL SUPPLIES	4,736	4,736	7,685	2,970	3,040
2-500-524 - SMALL TOOLS	200	200	0	81	217
2-500-531 - CHEMICALS	13,700	10,700	10,564	12,747	9,756
2-500-542 - WATER & SEWER	75,930	72,500	59,119	65,657	65,373
2-500-543 - NATURAL GAS	11,240	8,700	7,311	10,109	8,763
2-500-544 - ELECTRIC POWER	52,070	45,200	37,843	49,576	44,487
2-500-551 - ATTRACTIVE ITEMS	0	0	0	3,541	1,180
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>157,876</b>	<b>142,036</b>	<b>122,549</b>	<b>144,760</b>	<b>132,863</b>
2-700-763 - ALLOWANCE FOR DOUBTFUL ACCTS	0	0	0	857	7,720
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>857</b>	<b>7,720</b>
2-800-831 - DEBENTURE INTEREST	42,889	48,466	25,609	53,886	58,868

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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					
2-800-832 - DEBENTURE PRINCIPAL	181,593	176,026	87,328	170,639	165,767
2-800 - INTEREST AND INTERNAL TRANSFERS	224,482	224,492	112,937	224,524	224,635
EXPENSE - :	591,210	561,636	420,366	579,567	552,768
OPERATING BUDGET - NET	-478,960	-452,436	-310,235	-418,428	-391,188
40-41-12 - BUILDING MAINTENANCE					
2-600-620 - DEPRECIATION BUILDINGS	745	745	0	745	745
2-600 - AMORTIZATION	745	745	0	745	745
EXPENSE - :	745	745	0	745	745
OPERATING BUDGET - NET	-745	-745	0	-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	36,139	45,706	39,009
2-100 - SALARIES AND WAGES	45,290	44,890	36,139	45,706	39,009
2-200-249 - CONTRACTED SERVICES	25,315	25,315	70,615	25,567	27,254
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	0	0	43	0	0
2-200 - CONTRACTED SERVICES	25,315	25,315	70,658	25,567	27,254
2-500-519 - GENERAL SUPPLIES	1,000	1,000	145	896	418
2-500-523 - EQUIPMENT PARTS	9,100	9,100	8,333	9,035	3,832
2-500-539 - CONSTRUCTION MATERIALS	750	750	525	1,273	731
2-500-551 - ATTRACTIVE ITEMS	0	0	340	94	620
2-500 - MATERIALS AND SUPPLIES	10,850	10,850	9,344	11,298	5,600
2-600-630 - DEPRECIATION EQUIPMENT	474	474	0	474	474
2-600 - AMORTIZATION	474	474	0	474	474
EXPENSE - :	81,929	81,529	116,141	83,045	72,338
OPERATING BUDGET - NET	-81,929	-81,529	-116,141	-83,045	-72,338

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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					
2-100-121 - WAGES	53,770	44,740	50,400	48,480	37,328
<b>2-100 - SALARIES AND WAGES</b>	<b>53,770</b>	<b>44,740</b>	<b>50,400</b>	<b>48,480</b>	<b>37,328</b>
2-200-215 - FREIGHT	0	0	111	0	0
2-200-249 - CONTRACTED SERVICES	33,000	33,000	49,674	20,146	31,964
2-200-263 - EQUIPMENT RENTAL	0	0	119	0	0
<b>2-200 - CONTRACTED SERVICES</b>	<b>33,000</b>	<b>33,000</b>	<b>49,905</b>	<b>20,146</b>	<b>31,964</b>
2-500-519 - GENERAL SUPPLIES	1,250	1,250	1,833	128	866
2-500-534 - GRAVEL	750	750	2,265	729	593
2-500-539 - CONSTRUCTION MATERIALS	500	500	11,256	1,461	911
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>2,500</b>	<b>2,500</b>	<b>15,354</b>	<b>2,318</b>	<b>2,370</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	285,321	285,321	0	285,320	274,804
<b>2-600 - AMORTIZATION</b>	<b>285,321</b>	<b>285,321</b>	<b>0</b>	<b>285,320</b>	<b>274,804</b>
<b>EXPENSE - :</b>	<b>374,591</b>	<b>365,561</b>	<b>115,658</b>	<b>356,265</b>	<b>346,467</b>
<b>OPERATING BUDGET - NET</b>	<b>-374,591</b>	<b>-365,561</b>	<b>-115,658</b>	<b>-356,265</b>	<b>-346,467</b>
40-41-19 - PROFESSIONAL DEVELOPMENT					
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	2,000	2,000	941	57	38
2-200-239 - TRAINING & EDUCATION	2,500	2,500	4,807	160	896
<b>2-200 - CONTRACTED SERVICES</b>	<b>4,500</b>	<b>4,500</b>	<b>5,749</b>	<b>217</b>	<b>934</b>
<b>EXPENSE - :</b>	<b>4,500</b>	<b>4,500</b>	<b>5,749</b>	<b>217</b>	<b>934</b>
<b>OPERATING BUDGET - NET</b>	<b>-4,500</b>	<b>-4,500</b>	<b>-5,749</b>	<b>-217</b>	<b>-934</b>
40-41 - WATER TREATMENT & DISTRIBUTION					
1-400-420 - SALES OF GOODS & SERVICES	87,000	80,000	73,237	129,340	109,857
1-400-421 - MISCELLANEOUS REVENUE	15,250	19,200	27,437	18,999	36,857
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>102,250</b>	<b>99,200</b>	<b>100,674</b>	<b>148,338</b>	<b>146,714</b>
1-500-550 - INTEREST INCOME	10,000	10,000	9,457	12,801	14,545
1-500-590 - COST RECOVERY	0	0	0	0	321
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>10,000</b>	<b>10,000</b>	<b>9,457</b>	<b>12,801</b>	<b>14,866</b>
<b>REVENUE - :</b>	<b>112,250</b>	<b>109,200</b>	<b>110,131</b>	<b>161,139</b>	<b>161,580</b>
2-100-121 - WAGES	178,250	160,502	154,590	172,159	162,268
2-100-149 - BENEFITS	50,280	46,601	40,427	47,312	41,786

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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					
2-100 - SALARIES AND WAGES	228,530	207,103	195,017	219,470	204,054
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	2,000	2,000	941	57	60
2-200-215 - FREIGHT	4,800	4,800	6,843	7,009	4,063
2-200-217 - TELEPHONE	8,140	7,250	5,371	7,847	8,002
2-200-221 - ADVERTISING	1,250	1,250	0	0	1,087
2-200-233 - ENGINEERING FEES	500	500	0	0	361
2-200-239 - TRAINING & EDUCATION	2,500	2,500	4,807	160	896
2-200-249 - CONTRACTED SERVICES	68,707	68,707	132,961	61,620	68,986
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	0	0	43	0	0
2-200-263 - EQUIPMENT RENTAL	0	0	119	0	0
2-200-265 - COUNTY EQUIPMENT	41,343	41,343	41,344	41,344	25,122
2-200-274 - INSURANCE	12,957	12,100	10,284	12,033	11,674
2-200 - CONTRACTED SERVICES	142,197	140,450	202,713	130,071	120,252
2-500-511 - OFFICE SUPPLIES	0	0	28	79	47
2-500-519 - GENERAL SUPPLIES	6,986	6,986	9,663	3,994	4,324
2-500-523 - EQUIPMENT PARTS	9,100	9,100	8,333	9,035	3,832
2-500-524 - SMALL TOOLS	200	200	0	81	217
2-500-531 - CHEMICALS	13,700	10,700	10,564	12,747	9,756
2-500-534 - GRAVEL	750	750	2,265	729	593
2-500-539 - CONSTRUCTION MATERIALS	1,250	1,250	11,781	2,734	1,641
2-500-542 - WATER & SEWER	75,930	72,500	59,119	65,657	65,373
2-500-543 - NATURAL GAS	11,240	8,700	7,311	10,109	8,763
2-500-544 - ELECTRIC POWER	52,070	45,200	37,843	49,576	44,487
2-500-551 - ATTRACTIVE ITEMS	0	0	340	3,635	1,800
2-500 - MATERIALS AND SUPPLIES	171,226	155,386	147,246	158,377	140,833
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	285,321	285,321	0	285,320	274,804
2-600-620 - DEPRECIATION BUILDINGS	745	745	0	745	745
2-600-630 - DEPRECIATION EQUIPMENT	474	474	0	474	474
2-600 - AMORTIZATION	286,540	286,540	0	286,540	276,023
2-700-763 - ALLOWANCE FOR DOUBTFUL ACCTS	0	0	0	857	7,720
2-700 - GRANTS AND TRANSFERS	0	0	0	857	7,720
2-800-831 - DEBENTURE INTEREST	42,889	48,466	25,609	53,886	58,868

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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					
2-800-832 - DEBENTURE PRINCIPAL	181,593	176,026	87,328	170,639	165,767
2-800 - INTEREST AND INTERNAL TRANSFERS	224,482	224,492	112,937	224,524	224,635
EXPENSE - :	1,052,975	1,013,971	657,914	1,019,839	973,517
OPERATING BUDGET - NET	-940,725	-904,771	-547,782	-858,700	-811,938





## Woodlands County Hosted 40 UTILITIES OPS BUDGET

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	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 Hosted

## 40 UTILITIES OPS BUDGET

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)

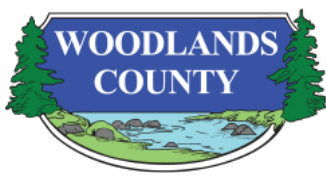
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# Woodlands County

## 40-42 SEWAGE OPS BUDGET SUMMARY 2024

	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	46,532	96,697	82,356
1-900 - TRANSFERS	0	0	0	9,779	3,260
REVENUE - :	62,000	65,000	46,532	106,476	85,616
2-100 - SALARIES AND WAGES	105,470	85,872	86,988	88,881	97,742
2-200 - CONTRACTED SERVICES	74,703	31,600	27,269	18,650	25,296
2-500 - MATERIALS AND SUPPLIES	44,420	59,300	35,753	47,663	29,681
2-600 - AMORTIZATION	73,821	73,821	0	73,822	73,952
2-700 - GRANTS AND TRANSFERS	0	0	0	0	3,260
2-800 - INTEREST AND INTERNAL TRANSFERS	95,822	95,768	48,029	95,821	95,831
EXPENSE - :	394,236	346,361	198,038	324,836	325,763
OPERATING BUDGET - NET	-332,236	-281,361	-151,506	-218,361	-240,147



# 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	46,532	96,697	82,356
1-400 - SALE OF GOODS AND SERVICES	62,000	65,000	46,532	96,697	82,356
1-900-920 - TRANSFER FROM CAPITAL RESERVES	0	0	0	9,779	3,260
1-900 - TRANSFERS	0	0	0	9,779	3,260
REVENUE - :	62,000	65,000	46,532	106,476	85,616
2-100-121 - WAGES	84,800	68,736	69,906	71,519	78,748
2-100-149 - BENEFITS	20,670	17,136	17,082	17,362	18,995
2-100 - SALARIES AND WAGES	105,470	85,872	86,988	88,881	97,742
2-200-215 - FREIGHT	250	250	49	0	115
2-200-217 - TELEPHONE	1,860	1,500	1,193	1,685	1,578
2-200-239 - TRAINING & EDUCATION	210	0	185	185	177
2-200-249 - CONTRACTED SERVICES	71,600	29,100	25,204	16,033	22,700
2-200-274 - INSURANCE	783	750	638	747	725
2-200 - CONTRACTED SERVICES	74,703	31,600	27,269	18,650	25,296
2-500-S19 - GENERAL SUPPLIES	350	350	1,656	38	41
2-500-S24 - SMALL TOOLS	500	500	0	0	538
2-500-S31 - CHEMICALS	7,000	7,000	4,810	4,500	5,702
2-500-S39 - CONSTRUCTION MATERIALS	450	450	4,008	59	109
2-500-S42 - WATER & SEWER	29,830	44,500	21,569	37,328	17,694
2-500-S43 - NATURAL GAS	2,000	2,000	1,389	2,427	1,828
2-500-S44 - ELECTRIC POWER	4,290	4,500	2,321	3,311	3,769
2-500 - MATERIALS AND SUPPLIES	44,420	59,300	35,753	47,663	29,681
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	73,821	73,821	0	73,822	73,822
2-600-670 - DEPRECIATION LAND IMPROVEMENTS	0	0	0	0	131
2-600 - AMORTIZATION	73,821	73,821	0	73,822	73,952
2-700-764 - TRANSFER TO OPERATING RESERVES	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	8,562	18,213	19,947
2-800-832 - DEBENTURE PRINCIPAL	81,199	79,383	39,467	77,607	75,884
2-800 - INTEREST AND INTERNAL TRANSFERS	95,822	95,768	48,029	95,821	95,831

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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					
EXPENSE - :	394,236	346,361	198,038	324,836	325,763
OPERATING BUDGET - NET	-332,236	-281,361	-151,506	-218,361	-240,147

# 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	52,430	96,697	82,356
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>62,000</b>	<b>65,000</b>	<b>52,430</b>	<b>96,697</b>	<b>82,356</b>
1-900-920 - TRANSFER FROM CAPITAL RESERVES	0	0	0	9,779	3,260
<b>1-900 - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,779</b>	<b>3,260</b>
<b>REVENUE - :</b>	<b>62,000</b>	<b>65,000</b>	<b>52,430</b>	<b>106,476</b>	<b>85,616</b>
2-100-121 - WAGES	44,560	37,327	37,188	38,773	52,583
2-100-149 - BENEFITS	20,670	17,136	17,082	17,362	18,606
<b>2-100 - SALARIES AND WAGES</b>	<b>65,230</b>	<b>54,463</b>	<b>54,269</b>	<b>56,135</b>	<b>71,189</b>
2-200-215 - FREIGHT	250	250	49	0	116
2-200-217 - TELEPHONE	1,860	1,500	1,348	1,685	1,578
2-200-249 - CONTRACTED SERVICES	0	0	4,571	1,463	513
2-200-274 - INSURANCE	783	750	638	747	725
<b>2-200 - CONTRACTED SERVICES</b>	<b>2,893</b>	<b>2,500</b>	<b>6,606</b>	<b>3,895</b>	<b>2,932</b>
2-500-519 - GENERAL SUPPLIES	350	350	1,656	38	41
2-500-524 - SMALL TOOLS	500	500	0	0	538
2-500-531 - CHEMICALS	7,000	7,000	4,810	4,500	5,702
2-500-542 - WATER & SEWER	29,830	44,500	23,651	37,328	17,694
2-500-543 - NATURAL GAS	2,000	2,000	1,389	2,427	1,828
2-500-544 - ELECTRIC POWER	4,290	4,500	2,321	3,311	3,769
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>43,970</b>	<b>58,850</b>	<b>33,827</b>	<b>47,604</b>	<b>29,572</b>
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	0	3,260
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,260</b>
2-800-831 - DEBENTURE INTEREST	14,623	16,385	8,562	18,213	19,947
2-800-832 - DEBENTURE PRINCIPAL	81,199	79,383	39,467	77,607	75,884
<b>2-800 - INTEREST AND INTERNAL TRANSFERS</b>	<b>95,822</b>	<b>95,768</b>	<b>48,029</b>	<b>95,821</b>	<b>95,831</b>
<b>EXPENSE - :</b>	<b>207,915</b>	<b>211,581</b>	<b>142,731</b>	<b>203,454</b>	<b>202,784</b>
<b>OPERATING BUDGET - NET</b>	<b>-145,915</b>	<b>-146,581</b>	<b>-90,301</b>	<b>-96,979</b>	<b>-117,168</b>
40-42-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	0	0	0	0	150
2-100-149 - BENEFITS	0	0	0	0	37
<b>2-100 - SALARIES AND WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>187</b>

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# Woodlands County

## 40-42 SEWAGE TREATMENT OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-42-12 - BUILDING MAINTENANCE					
EXPENSE - :	0	0	0	0	187
OPERATING BUDGET - NET	0	0	0	0	-187
40-42-13 - SITE MAINTENANCE					
2-100-121 - WAGES	0	0	0	0	333
2-100-149 - BENEFITS	0	0	0	0	74
2-100 - SALARIES AND WAGES	0	0	0	0	407
EXPENSE - :	0	0	0	0	407
OPERATING BUDGET - NET	0	0	0	0	-407
40-42-14 - PLANT MAINTENANCE					
2-100-121 - WAGES	15,710	15,013	12,289	15,300	11,641
2-100-149 - BENEFITS	0	0	0	0	25
2-100 - SALARIES AND WAGES	15,710	15,013	12,289	15,300	11,666
2-200-249 - CONTRACTED SERVICES	8,000	8,000	650	10,899	4,882
2-200 - CONTRACTED SERVICES	8,000	8,000	650	10,899	4,882
2-500-539 - CONSTRUCTION MATERIALS	0	0	27	59	30
2-500 - MATERIALS AND SUPPLIES	0	0	27	59	30
EXPENSE - :	23,710	23,013	12,965	26,258	16,578
OPERATING BUDGET - NET	-23,710	-23,013	-12,965	-26,258	-16,578
40-42-15 - LINE MAINTENANCE					
2-100-121 - WAGES	24,530	16,396	20,430	17,446	14,040
2-100-149 - BENEFITS	0	0	0	0	253
2-100 - SALARIES AND WAGES	24,530	16,396	20,430	17,446	14,293
2-200-249 - CONTRACTED SERVICES	83,600	21,100	19,983	3,671	17,306
2-200 - CONTRACTED SERVICES	83,600	21,100	19,983	3,671	17,306
2-500-539 - CONSTRUCTION MATERIALS	450	450	3,981	0	79
2-500 - MATERIALS AND SUPPLIES	450	450	3,981	0	79
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	73,821	73,821	0	73,822	73,822
2-600-670 - DEPRECIATION LAND IMPROVEMENTS	0	0	0	0	131
2-600 - AMORTIZATION	73,821	73,821	0	73,822	73,952
EXPENSE - :	182,401	111,767	44,393	94,939	105,630

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# Woodlands County

## 40-42 SEWAGE TREATMENT OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-42-15 - LINE MAINTENANCE					
<b>OPERATING BUDGET - NET</b>	<b>-182,401</b>	<b>-111,767</b>	<b>-44,393</b>	<b>-94,939</b>	<b>-105,630</b>
40-42-19 - PROFESSIONAL DEVELOPMENT					
2-200-239 - TRAINING & EDUCATION	210	0	185	185	177
<b>2-200 - CONTRACTED SERVICES</b>	<b>210</b>	<b>0</b>	<b>185</b>	<b>185</b>	<b>177</b>
<b>EXPENSE - :</b>	<b>210</b>	<b>0</b>	<b>185</b>	<b>185</b>	<b>177</b>
<b>OPERATING BUDGET - NET</b>	<b>-210</b>	<b>0</b>	<b>-185</b>	<b>-185</b>	<b>-177</b>
40-42 - SEWAGE TREATMENT & DISPOSAL					
1-400-420 - SALES OF GOODS & SERVICES	62,000	65,000	52,430	96,697	82,356
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>62,000</b>	<b>65,000</b>	<b>52,430</b>	<b>96,697</b>	<b>82,356</b>
1-900-920 - TRANSFER FROM CAPITAL RESERVES	0	0	0	9,779	3,260
<b>1-900 - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,779</b>	<b>3,260</b>
<b>REVENUE - :</b>	<b>62,000</b>	<b>65,000</b>	<b>52,430</b>	<b>106,476</b>	<b>85,616</b>
2-100-121 - WAGES	84,800	68,736	69,906	71,519	78,748
2-100-149 - BENEFITS	20,670	17,136	17,082	17,362	18,995
<b>2-100 - SALARIES AND WAGES</b>	<b>105,470</b>	<b>85,872</b>	<b>86,988</b>	<b>88,881</b>	<b>97,742</b>
2-200-215 - FREIGHT	250	250	49	0	116
2-200-217 - TELEPHONE	1,860	1,500	1,348	1,685	1,578
2-200-239 - TRAINING & EDUCATION	210	0	185	185	177
2-200-249 - CONTRACTED SERVICES	91,600	29,100	25,204	16,033	22,700
2-200-274 - INSURANCE	783	750	638	747	725
<b>2-200 - CONTRACTED SERVICES</b>	<b>94,703</b>	<b>31,600</b>	<b>27,423</b>	<b>18,650</b>	<b>25,296</b>
2-500-519 - GENERAL SUPPLIES	350	350	1,656	38	41
2-500-524 - SMALL TOOLS	500	500	0	0	538
2-500-531 - CHEMICALS	7,000	7,000	4,810	4,500	5,702
2-500-539 - CONSTRUCTION MATERIALS	450	450	4,008	59	109
2-500-542 - WATER & SEWER	29,830	44,500	23,651	37,328	17,694
2-500-543 - NATURAL GAS	2,000	2,000	1,389	2,427	1,828
2-500-544 - ELECTRIC POWER	4,290	4,500	2,321	3,311	3,769
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>44,420</b>	<b>59,300</b>	<b>37,835</b>	<b>47,663</b>	<b>29,681</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	73,821	73,821	0	73,822	73,822
2-600-670 - DEPRECIATION LAND IMPROVEMENTS	0	0	0	0	131

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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					
2-600 - AMORTIZATION	73,821	73,821	0	73,822	73,952
2-700-764 - TRANSFER TO OPERATING RESERVES	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	8,562	18,213	19,947
2-800-832 - DEBENTURE PRINCIPAL	81,199	79,383	39,467	77,607	75,884
2-800 - INTEREST AND INTERNAL TRANSFERS	95,822	95,768	48,029	95,821	95,831
EXPENSE - :	414,236	346,361	200,275	324,836	325,763
OPERATING BUDGET - NET	-352,236	-281,361	-147,845	-218,361	-240,147



## Woodlands County Hosted 40 UTILITIES OPS BUDGET

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	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 Whitcourt for Sewer. Budget lower than in 2023 as the Town back billed for 2021 costs in 2022

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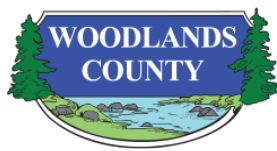
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## Woodlands County

### 40-43 SOLID WASTE OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
<b>40-43 - SOLID WASTE MANAGEMENT</b>					
<b>TOTAL - TOTAL</b>					
1-400 - SALE OF GOODS AND SERVICES	34,800	34,500	26,077	34,053	32,821
1-500 - OTHER REVENUE OWN SOURCES	3,500	5,000	2,727	6,752	5,333
<b>REVENUE - :</b>	<b>38,300</b>	<b>39,500</b>	<b>28,804</b>	<b>40,805</b>	<b>38,154</b>
2-100 - SALARIES AND WAGES	273,040	245,778	227,332	251,714	223,195
2-200 - CONTRACTED SERVICES	127,220	116,550	105,503	129,026	109,975
2-300 - OTHER LOCAL GOVERNMENT	380,001	380,001	0	191,246	304,842
2-500 - MATERIALS AND SUPPLIES	11,070	17,550	4,519	7,430	8,939
2-600 - AMORTIZATION	3,854	3,854	0	3,854	7,314
<b>EXPENSE - :</b>	<b>795,185</b>	<b>763,733</b>	<b>337,354</b>	<b>583,270</b>	<b>654,265</b>
<b>OPERATING BUDGET - NET</b>	<b>-756,885</b>	<b>-724,233</b>	<b>-308,550</b>	<b>-542,465</b>	<b>-616,111</b>



# 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	23,185	30,308	29,590
1-400-421 - MISCELLANEOUS REVENUE	3,800	3,500	2,892	3,745	3,231
1-400 - SALE OF GOODS AND SERVICES	34,800	34,500	26,077	34,053	32,821
1-500-590 - COST RECOVERY	3,500	5,000	2,727	6,752	5,333
1-500 - OTHER REVENUE OWN SOURCES	3,500	5,000	2,727	6,752	5,333
REVENUE - :	38,300	39,500	28,804	40,805	38,154
2-100-121 - WAGES	227,880	205,241	189,700	210,790	186,537
2-100-149 - BENEFITS	45,160	40,537	37,631	40,924	36,658
2-100 - SALARIES AND WAGES	273,040	245,778	227,332	251,714	223,195
2-200-212 - MILEAGE	0	0	0	0	607
2-200-217 - TELEPHONE	1,670	1,000	1,111	754	891
2-200-221 - ADVERTISING	4,100	4,100	624	6,573	4,163
2-200-232 - LEGAL SERVICES	0	0	0	0	50
2-200-249 - CONTRACTED SERVICES	67,750	57,750	68,017	67,713	66,901
2-200-264 - LEASES	0	0	167	417	189
2-200-265 - COUNTY EQUIPMENT	51,000	51,000	34,000	51,000	32,740
2-200-267 - BILLABLE EXPENSES	2,100	2,100	1,108	2,019	3,901
2-200-274 - INSURANCE	600	600	476	551	532
2-200 - CONTRACTED SERVICES	127,220	116,550	105,503	129,026	109,975
2-300-351 - OTHER LOCAL GOVERNMENT	380,001	380,001	0	191,246	304,842
2-300 - OTHER LOCAL GOVERNMENT	380,001	380,001	0	191,246	304,842
2-500-512 - CLOTHING & FOOTWEAR	0	0	0	0	72
2-500-519 - GENERAL SUPPLIES	5,600	13,100	1,042	1,781	1,745
2-500-523 - EQUIPMENT PARTS	800	800	0	757	252
2-500-534 - GRAVEL	500	0	466	0	0
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	70
2-500-543 - NATURAL GAS	0	0	0	1,596	1,251
2-500-544 - ELECTRIC POWER	4,170	3,650	2,344	3,296	3,460
2-500-551 - ATTRACTIVE ITEMS	0	0	667	0	2,090
2-500 - MATERIALS AND SUPPLIES	11,070	17,550	4,519	7,430	8,939

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# Woodlands County

## 40-43 SOLID WASTE OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-43 - SOLID WASTE MANAGEMENT					
TOTAL - TOTAL					
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	1,332	1,332	0	1,332	1,332
2-600-620 - DEPRECIATION BUILDINGS	526	526	0	526	526
2-600-630 - DEPRECIATION EQUIPMENT	1,996	1,996	0	1,996	5,456
2-600 - AMORTIZATION	3,854	3,854	0	3,854	7,314
EXPENSE - :	795,185	763,733	337,354	583,270	654,265
OPERATING BUDGET - NET	-756,885	-724,233	-308,550	-542,465	-616,111

# 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	25,685	30,308	29,590
1-400-421 - MISCELLANEOUS REVENUE	3,800	3,500	3,179	3,745	3,231
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>34,800</b>	<b>34,500</b>	<b>28,864</b>	<b>34,053</b>	<b>32,821</b>
1-500-590 - COST RECOVERY	3,500	5,000	2,727	6,752	5,333
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>3,500</b>	<b>5,000</b>	<b>2,727</b>	<b>6,752</b>	<b>5,333</b>
<b>REVENUE - :</b>	<b>38,300</b>	<b>39,500</b>	<b>31,591</b>	<b>40,805</b>	<b>38,154</b>
2-100-121 - WAGES	191,980	173,025	159,737	179,096	153,376
2-100-149 - BENEFITS	45,160	40,537	37,631	40,924	36,658
<b>2-100 - SALARIES AND WAGES</b>	<b>237,140</b>	<b>213,562</b>	<b>197,368</b>	<b>220,019</b>	<b>190,034</b>
2-200-212 - MILEAGE	0	0	0	0	607
2-200-217 - TELEPHONE	1,670	1,000	1,111	754	891
2-200-221 - ADVERTISING	4,100	4,100	624	6,573	4,163
2-200-232 - LEGAL SERVICES	0	0	0	0	50
2-200-249 - CONTRACTED SERVICES	67,650	57,650	66,290	66,556	65,861
2-200-264 - LEASES	0	0	167	417	189
2-200-265 - COUNTY EQUIPMENT	51,000	51,000	51,000	51,000	32,740
2-200-267 - BILLABLE EXPENSES	2,100	2,100	1,108	2,019	3,901
2-200-274 - INSURANCE	600	600	476	551	532
<b>2-200 - CONTRACTED SERVICES</b>	<b>127,120</b>	<b>116,450</b>	<b>120,776</b>	<b>127,869</b>	<b>108,935</b>
2-300-351 - OTHER LOCAL GOVERNMENT	380,001	380,001	0	191,246	304,842
<b>2-300 - OTHER LOCAL GOVERNMENT</b>	<b>380,001</b>	<b>380,001</b>	<b>0</b>	<b>191,246</b>	<b>304,842</b>
2-500-512 - CLOTHING & FOOTWEAR	0	0	0	0	72
2-500-519 - GENERAL SUPPLIES	2,000	2,000	734	648	1,092
2-500-543 - NATURAL GAS	0	0	240	1,596	1,251
2-500-544 - ELECTRIC POWER	4,170	3,650	2,344	3,296	3,460
2-500-551 - ATTRACTIVE ITEMS	0	0	667	0	2,090
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>6,170</b>	<b>5,650</b>	<b>3,985</b>	<b>5,540</b>	<b>7,965</b>
<b>EXPENSE - :</b>	<b>750,431</b>	<b>715,663</b>	<b>322,129</b>	<b>544,674</b>	<b>611,776</b>
<b>OPERATING BUDGET - NET</b>	<b>-712,131</b>	<b>-676,163</b>	<b>-290,538</b>	<b>-503,869</b>	<b>-573,622</b>
40-43-11 - HAULING					
2-100-121 - WAGES	35,900	31,658	29,964	31,253	30,633

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# Woodlands County

## 40-43 SOLID WASTE OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-43-11 - HAULING					
2-100 - SALARIES AND WAGES	35,900	31,658	29,964	31,253	30,633
EXPENSE - :	35,900	31,658	29,964	31,253	30,633
OPERATING BUDGET - NET	-35,900	-31,658	-29,964	-31,253	-30,633
40-43-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	0	0	0	0	133
2-100 - SALARIES AND WAGES	0	0	0	0	133
2-200-249 - CONTRACTED SERVICES	100	100	1,487	1,157	1,040
2-200 - CONTRACTED SERVICES	100	100	1,487	1,157	1,040
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	526	526	0	526	526
2-600 - AMORTIZATION	526	526	0	526	526
EXPENSE - :	726	726	1,487	1,756	2,068
OPERATING BUDGET - NET	-726	-726	-1,487	-1,756	-2,068
40-43-13 - SITE MAINTENANCE					
2-100-121 - WAGES	0	0	0	0	500
2-100 - SALARIES AND WAGES	0	0	0	0	500
2-500-519 - GENERAL SUPPLIES	0	0	64	0	0
2-500-534 - GRAVEL	500	0	466	0	0
2-500 - MATERIALS AND SUPPLIES	500	0	530	0	0
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	1,332	1,332	0	1,332	1,332
2-600 - AMORTIZATION	1,332	1,332	0	1,332	1,332
EXPENSE - :	1,832	1,332	530	1,332	1,832
OPERATING BUDGET - NET	-1,832	-1,332	-530	-1,332	-1,832
40-43-31 - VEHICLE/EQUIPMENT					
2-100-121 - WAGES	0	558	0	442	1,895
2-100 - SALARIES AND WAGES	0	558	0	442	1,895
2-200-249 - CONTRACTED SERVICES	0	0	240	0	0
2-200 - CONTRACTED SERVICES	0	0	240	0	0

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# Woodlands County

## 40-43 SOLID WASTE OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
40-43-31 - VEHICLE/EQUIPMENT					
2-500-519 - GENERAL SUPPLIES	3,500	11,000	244	1,060	353
2-500-523 - EQUIPMENT PARTS	800	800	0	757	252
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>4,300</b>	<b>11,800</b>	<b>244</b>	<b>1,817</b>	<b>606</b>
2-600-630 - DEPRECIATION EQUIPMENT	1,996	1,996	0	1,996	5,456
<b>2-600 - AMORTIZATION</b>	<b>1,996</b>	<b>1,996</b>	<b>0</b>	<b>1,996</b>	<b>5,456</b>
<b>EXPENSE - :</b>	<b>6,296</b>	<b>14,354</b>	<b>484</b>	<b>4,255</b>	<b>7,957</b>
<b>OPERATING BUDGET - NET</b>	<b>-6,296</b>	<b>-14,354</b>	<b>-484</b>	<b>-4,255</b>	<b>-7,957</b>
40-43 - SOLID WASTE MANAGEMENT					
1-400-420 - SALES OF GOODS & SERVICES	31,000	31,000	25,685	30,308	29,590
1-400-421 - MISCELLANEOUS REVENUE	3,800	3,500	3,179	3,745	3,231
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>34,800</b>	<b>34,500</b>	<b>28,864</b>	<b>34,053</b>	<b>32,821</b>
1-500-590 - COST RECOVERY	3,500	5,000	2,727	6,752	5,333
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>3,500</b>	<b>5,000</b>	<b>2,727</b>	<b>6,752</b>	<b>5,333</b>
<b>REVENUE - :</b>	<b>38,300</b>	<b>39,500</b>	<b>31,591</b>	<b>40,805</b>	<b>38,154</b>
2-100-121 - WAGES	227,880	205,241	189,700	210,790	186,537
2-100-149 - BENEFITS	45,160	40,537	37,631	40,924	36,658
<b>2-100 - SALARIES AND WAGES</b>	<b>273,040</b>	<b>245,778</b>	<b>227,332</b>	<b>251,714</b>	<b>223,195</b>
2-200-212 - MILEAGE	0	0	0	0	607
2-200-217 - TELEPHONE	1,670	1,000	1,111	754	891
2-200-221 - ADVERTISING	4,100	4,100	624	6,573	4,163
2-200-232 - LEGAL SERVICES	0	0	0	0	50
2-200-249 - CONTRACTED SERVICES	67,750	57,750	68,017	67,713	66,901
2-200-264 - LEASES	0	0	167	417	189
2-200-265 - COUNTY EQUIPMENT	51,000	51,000	51,000	51,000	32,740
2-200-267 - BILLABLE EXPENSES	2,100	2,100	1,108	2,019	3,901
2-200-274 - INSURANCE	600	600	476	551	532
<b>2-200 - CONTRACTED SERVICES</b>	<b>127,220</b>	<b>116,550</b>	<b>122,503</b>	<b>129,026</b>	<b>109,975</b>
2-300-351 - OTHER LOCAL GOVERNMENT	380,001	380,001	0	191,246	304,842
<b>2-300 - OTHER LOCAL GOVERNMENT</b>	<b>380,001</b>	<b>380,001</b>	<b>0</b>	<b>191,246</b>	<b>304,842</b>
2-500-512 - CLOTHING & FOOTWEAR	0	0	0	0	72
2-500-519 - GENERAL SUPPLIES	5,600	13,100	1,042	1,781	1,745

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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					
2-500-523 - EQUIPMENT PARTS	800	800	0	757	252
2-500-534 - GRAVEL	500	0	466	0	0
2-500-539 - CONSTRUCTION MATERIALS	0	0	0	0	70
2-500-543 - NATURAL GAS	0	0	240	1,596	1,251
2-500-544 - ELECTRIC POWER	4,170	3,650	2,344	3,296	3,460
2-500-551 - ATTRACTIVE ITEMS	0	0	667	0	2,090
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>11,070</b>	<b>17,550</b>	<b>4,759</b>	<b>7,430</b>	<b>8,939</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	1,332	1,332	0	1,332	1,332
2-600-620 - DEPRECIATION BUILDINGS	526	526	0	526	526
2-600-630 - DEPRECIATION EQUIPMENT	1,996	1,996	0	1,996	5,456
<b>2-600 - AMORTIZATION</b>	<b>3,854</b>	<b>3,854</b>	<b>0</b>	<b>3,854</b>	<b>7,314</b>
<b>EXPENSE - :</b>	<b>795,185</b>	<b>763,733</b>	<b>354,594</b>	<b>583,270</b>	<b>654,265</b>
<b>OPERATING BUDGET - NET</b>	<b>-756,885</b>	<b>-724,233</b>	<b>-323,002</b>	<b>-542,465</b>	<b>-616,111</b>



## Woodlands County Hosted 40 UTILITIES OPS BUDGET

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
2-500-519 - 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

# 2024 Budget Department Overview

## Community Services

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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
<b>50 - COMMUNITY SERVICES</b>					
<b>TOTAL - TOTAL</b>					
1-500 - OTHER REVENUE OWN SOURCES	600	600	0	750	500
1-800 - GRANTS	128,270	122,746	125,329	206,983	122,746
<b>REVENUE - :</b>	<b>128,870</b>	<b>123,346</b>	<b>125,329</b>	<b>207,733</b>	<b>123,246</b>
2-100 - SALARIES AND WAGES	40,490	34,142	30,479	31,933	22,901
2-200 - CONTRACTED SERVICES	29,259	49,150	26,156	79,513	50,680
2-300 - OTHER LOCAL GOVERNMENT	90,646	24,146	7,500	81,600	61,164
2-500 - MATERIALS AND SUPPLIES	18,720	19,350	1,090	14,561	7,756
2-700 - GRANTS AND TRANSFERS	196,400	196,440	91,941	148,243	127,712
<b>EXPENSE - :</b>	<b>375,515</b>	<b>323,228</b>	<b>157,166</b>	<b>355,850</b>	<b>270,214</b>
<b>OPERATING BUDGET - NET</b>	<b>-246,645</b>	<b>-199,882</b>	<b>-31,837</b>	<b>-148,117</b>	<b>-146,968</b>



## 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	0	-150	0
1-500-595 - CEMETERY PLOT SALES	600	600	0	900	500
1-500 - OTHER REVENUE OWN SOURCES	600	600	0	750	500
1-800-840 - PROVINCIAL GRANTS	128,270	122,746	125,329	206,983	122,746
1-800 - GRANTS	128,270	122,746	125,329	206,983	122,746
REVENUE - :	128,870	123,346	125,329	207,733	123,246
2-100-121 - WAGES	29,200	22,954	23,635	21,961	15,359
2-100-149 - BENEFITS	6,490	5,428	5,284	5,412	3,863
2-100-151 - HONORARIA	4,800	5,760	1,560	4,560	3,680
2-100 - SALARIES AND WAGES	40,490	34,142	30,479	31,933	22,901
2-200-211 - TRAVEL & SUBSISTENCE	760	0	0	99	117
2-200-212 - MILEAGE	1,017	778	434	510	452
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	1,240	1,240	450	1,630	1,007
2-200-217 - TELEPHONE	930	800	597	842	811
2-200-221 - ADVERTISING	11,712	11,712	10,597	17,256	8,368
2-200-249 - CONTRACTED SERVICES	13,600	13,620	14,079	59,175	19,925
2-200-260 - FACILITY RENTAL	0	21,000	0	0	20,000
2-200 - CONTRACTED SERVICES	29,259	49,150	26,156	79,513	50,680
2-300-351 - OTHER LOCAL GOVERNMENT	90,646	24,146	7,500	81,600	61,164
2-300 - OTHER LOCAL GOVERNMENT	90,646	24,146	7,500	81,600	61,164
2-500-511 - OFFICE SUPPLIES	3,000	300	0	0	200
2-500-515 - FOOD & BEVERAGES	0	0	45	0	148
2-500-519 - GENERAL SUPPLIES	14,970	18,300	565	13,952	6,724
2-500-543 - NATURAL GAS	750	750	480	609	684
2-500 - MATERIALS AND SUPPLIES	18,720	19,350	1,090	14,561	7,756
2-700-735 - GRANTS TO ORGANIZATIONS	160,100	160,140	77,441	138,243	108,378
2-700-736 - CAPITAL GRANTS	36,300	36,300	14,500	10,000	19,333
2-700 - GRANTS AND TRANSFERS	196,400	196,440	91,941	148,243	127,712
EXPENSE - :	375,515	323,228	157,166	355,850	270,214
OPERATING BUDGET - NET	-246,645	-199,882	-31,837	-148,117	-146,968

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# Woodlands County

## 50 PLANNING AND COMMUNITY SERVICES 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	122,746
<b>1-800 - GRANTS</b>	<b>128,270</b>	<b>122,746</b>	<b>125,329</b>	<b>206,983</b>	<b>122,746</b>
<b>REVENUE - :</b>	<b>128,270</b>	<b>122,746</b>	<b>125,329</b>	<b>206,983</b>	<b>122,746</b>
2-100-121 - WAGES	23,310	19,954	19,229	21,045	15,054
2-100-149 - BENEFITS	5,550	4,928	4,565	5,261	3,812
2-100-151 - HONORARIA	4,800	5,760	1,560	4,560	3,680
<b>2-100 - SALARIES AND WAGES</b>	<b>33,660</b>	<b>30,642</b>	<b>25,354</b>	<b>30,866</b>	<b>22,546</b>
2-200-211 - TRAVEL & SUBSISTENCE	760	0	0	61	104
2-200-212 - MILEAGE	1,017	778	434	510	452
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	1,240	1,240	450	1,630	1,007
2-200-221 - ADVERTISING	2,500	2,500	5,687	1,780	1,264
2-200-249 - CONTRACTED SERVICES	1,500	1,500	0	0	200
<b>2-200 - CONTRACTED SERVICES</b>	<b>7,017</b>	<b>6,018</b>	<b>6,571</b>	<b>3,981</b>	<b>3,026</b>
2-500-511 - OFFICE SUPPLIES	3,000	300	0	0	200
2-500-515 - FOOD & BEVERAGES	0	0	0	0	109
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>3,000</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>309</b>
2-700-736 - CAPITAL GRANTS	36,300	36,300	14,500	10,000	19,333
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>36,300</b>	<b>36,300</b>	<b>14,500</b>	<b>10,000</b>	<b>19,333</b>
<b>EXPENSE - :</b>	<b>79,977</b>	<b>73,260</b>	<b>46,425</b>	<b>44,847</b>	<b>45,215</b>
<b>OPERATING BUDGET - NET</b>	<b>48,293</b>	<b>49,486</b>	<b>78,904</b>	<b>162,136</b>	<b>77,531</b>
50-51-12 - BUILDING MAINTENANCE					
2-200-217 - TELEPHONE	930	800	674	842	811
<b>2-200 - CONTRACTED SERVICES</b>	<b>930</b>	<b>800</b>	<b>674</b>	<b>842</b>	<b>811</b>
2-500-543 - NATURAL GAS	750	750	480	609	684
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>750</b>	<b>750</b>	<b>480</b>	<b>609</b>	<b>684</b>
<b>EXPENSE - :</b>	<b>1,680</b>	<b>1,550</b>	<b>1,153</b>	<b>1,451</b>	<b>1,495</b>
<b>OPERATING BUDGET - NET</b>	<b>-1,680</b>	<b>-1,550</b>	<b>-1,153</b>	<b>-1,451</b>	<b>-1,495</b>
50-51-19 - PROFESSIONAL DEVELOPMENT					
2-200-211 - TRAVEL & SUBSISTENCE	0	0	0	38	13
<b>2-200 - CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>13</b>

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## 50 PLANNING AND COMMUNITY SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
50-51-19 - PROFESSIONAL DEVELOPMENT					
EXPENSE - :	0	0	0	38	13
OPERATING BUDGET - NET	0	0	0	-38	-13
50-51-34 - CHILDREN & YOUTH PROGRAMS					
2-200-260 - FACILITY RENTAL	0	21,000	0	0	20,000
2-200 - CONTRACTED SERVICES	0	21,000	0	0	20,000
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	24,610	57,807	38,467
2-700 - GRANTS AND TRANSFERS	20,000	20,000	24,610	57,807	38,467
EXPENSE - :	41,000	41,000	24,610	57,807	58,467
OPERATING BUDGET - NET	-41,000	-41,000	-24,610	-57,807	-58,467
50-51-35 - ADULTS & FAMILY PROGRAMS					
2-200-221 - ADVERTISING	1,212	1,212	3,911	12,597	4,558
2-200 - CONTRACTED SERVICES	1,212	1,212	3,911	12,597	4,558
2-300-351 - OTHER LOCAL GOVERNMENT	0	0	0	0	653
2-300 - OTHER LOCAL GOVERNMENT	0	0	0	0	653
2-700-735 - GRANTS TO ORGANIZATIONS	14,000	14,040	10,000	4,040	3,397
2-700 - GRANTS AND TRANSFERS	14,000	14,040	10,000	4,040	3,397
EXPENSE - :	15,212	15,252	13,911	16,637	8,608
OPERATING BUDGET - NET	-15,212	-15,252	-13,911	-16,637	-8,608
50-51-36 - SENIORS PROGRAMS					
2-200-221 - ADVERTISING	6,000	6,000	0	2,879	2,123
2-200-249 - CONTRACTED SERVICES	0	0	0	59,175	19,725
2-200 - CONTRACTED SERVICES	6,000	6,000	0	62,054	21,848
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	26,181	60,296	51,482
2-700 - GRANTS AND TRANSFERS	110,000	110,000	26,181	60,296	51,482

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## 50 PLANNING AND COMMUNITY SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
50-51-36 - SENIORS PROGRAMS					
EXPENSE - :	126,546	126,546	26,181	134,705	79,427
OPERATING BUDGET - NET	-126,546	-126,546	-26,181	-134,705	-79,427
50-51-37 - COMMUNITY DEVELOPMENT					
2-200-221 - ADVERTISING	2,000	2,000	999	0	423
2-200-249 - CONTRACTED SERVICES	12,100	12,120	14,079	0	0
2-200 - CONTRACTED SERVICES	14,100	14,120	15,078	0	423
2-500-515 - FOOD & BEVERAGES	0	0	45	0	39
2-500-519 - GENERAL SUPPLIES	800	800	443	90	156
2-500 - MATERIALS AND SUPPLIES	800	800	488	90	195
2-700-735 - GRANTS TO ORGANIZATIONS	10,100	10,100	12,250	10,000	11,333
2-700 - GRANTS AND TRANSFERS	10,100	10,100	12,250	10,000	11,333
EXPENSE - :	25,000	25,020	27,816	10,090	11,952
OPERATING BUDGET - NET	-25,000	-25,020	-27,816	-10,090	-11,952
50-51-38 - FCSS OTHER PROGRAMS					
2-300-351 - OTHER LOCAL GOVERNMENT	65,100	19,600	7,500	81,600	60,479
2-300 - OTHER LOCAL GOVERNMENT	65,100	19,600	7,500	81,600	60,479
EXPENSE - :	65,100	19,600	7,500	81,600	60,479
OPERATING BUDGET - NET	-65,100	-19,600	-7,500	-81,600	-60,479
50-51 - FAMILY & COMMUNITY SUPPORT					
1-800-840 - PROVINCIAL GRANTS	128,270	122,746	125,329	206,983	122,746
1-800 - GRANTS	128,270	122,746	125,329	206,983	122,746
REVENUE - :	128,270	122,746	125,329	206,983	122,746
2-100-121 - WAGES	23,310	19,954	19,229	21,045	15,054
2-100-149 - BENEFITS	5,550	4,928	4,565	5,261	3,812
2-100-151 - HONORARIA	4,800	5,760	1,560	4,560	3,680
2-100 - SALARIES AND WAGES	33,660	30,642	25,354	30,866	22,546
2-200-211 - TRAVEL & SUBSISTENCE	760	0	0	99	117
2-200-212 - MILEAGE	1,017	778	434	510	452
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	1,240	1,240	450	1,630	1,007
2-200-217 - TELEPHONE	930	800	674	842	811

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Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
50-51 - FAMILY & COMMUNITY SUPPORT					
2-200-221 - ADVERTISING	11,712	11,712	10,597	17,256	8,368
2-200-249 - CONTRACTED SERVICES	13,600	13,620	14,079	59,175	19,925
2-200-260 - FACILITY RENTAL	0	21,000	0	0	20,000
<b>2-200 - CONTRACTED SERVICES</b>	<b>29,259</b>	<b>49,150</b>	<b>26,233</b>	<b>79,513</b>	<b>50,680</b>
2-300-351 - OTHER LOCAL GOVERNMENT	90,646	24,146	7,500	81,600	61,164
<b>2-300 - OTHER LOCAL GOVERNMENT</b>	<b>90,646</b>	<b>24,146</b>	<b>7,500</b>	<b>81,600</b>	<b>61,164</b>
2-500-511 - OFFICE SUPPLIES	3,000	300	0	0	200
2-500-515 - FOOD & BEVERAGES	0	0	45	0	148
2-500-519 - GENERAL SUPPLIES	6,800	6,800	443	12,444	6,221
2-500-543 - NATURAL GAS	750	750	480	609	684
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>10,550</b>	<b>7,850</b>	<b>968</b>	<b>13,053</b>	<b>7,254</b>
2-700-735 - GRANTS TO ORGANIZATIONS	154,100	154,140	73,041	132,143	104,678
2-700-736 - CAPITAL GRANTS	36,300	36,300	14,500	10,000	19,333
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>190,400</b>	<b>190,440</b>	<b>87,541</b>	<b>142,143</b>	<b>124,012</b>
<b>EXPENSE - :</b>	<b>354,515</b>	<b>302,228</b>	<b>147,596</b>	<b>347,175</b>	<b>265,655</b>
<b>OPERATING BUDGET - NET</b>	<b>-226,245</b>	<b>-179,482</b>	<b>-22,267</b>	<b>-140,192</b>	<b>-142,909</b>
50-56-00 - GENERAL ADMINISTRATION					
1-500-590 - COST RECOVERY	0	0	0	-150	0
1-500-595 - CEMETERY PLOT SALES	600	600	0	900	500
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>750</b>	<b>500</b>
<b>REVENUE - :</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>750</b>	<b>500</b>
2-100-121 - WAGES	5,890	3,000	4,406	915	305
2-100-149 - BENEFITS	940	500	718	151	50
<b>2-100 - SALARIES AND WAGES</b>	<b>6,830</b>	<b>3,500</b>	<b>5,125</b>	<b>1,067</b>	<b>356</b>
2-500-519 - GENERAL SUPPLIES	8,170	11,500	122	1,508	503
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>8,170</b>	<b>11,500</b>	<b>122</b>	<b>1,508</b>	<b>503</b>
2-700-735 - GRANTS TO ORGANIZATIONS	6,000	6,000	4,400	6,100	3,700
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>6,000</b>	<b>6,000</b>	<b>4,400</b>	<b>6,100</b>	<b>3,700</b>
<b>EXPENSE - :</b>	<b>21,000</b>	<b>21,000</b>	<b>9,647</b>	<b>8,675</b>	<b>4,558</b>
<b>OPERATING BUDGET - NET</b>	<b>-20,400</b>	<b>-20,400</b>	<b>-9,647</b>	<b>-7,925</b>	<b>-4,058</b>

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Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
50-56 - CEMETERIES					
1-500-590 - COST RECOVERY	0	0	0	-150	0
1-500-595 - CEMETERY PLOT SALES	600	600	0	900	500
1-500 - OTHER REVENUE OWN SOURCES	600	600	0	750	500
REVENUE - :	600	600	0	750	500
2-100-121 - WAGES	5,890	3,000	4,406	915	305
2-100-149 - BENEFITS	940	500	718	151	50
2-100 - SALARIES AND WAGES	6,830	3,500	5,125	1,067	356
2-500-519 - GENERAL SUPPLIES	8,170	11,500	122	1,508	503
2-500 - MATERIALS AND SUPPLIES	8,170	11,500	122	1,508	503
2-700-735 - GRANTS TO ORGANIZATIONS	6,000	6,000	4,400	6,100	3,700
2-700 - GRANTS AND TRANSFERS	6,000	6,000	4,400	6,100	3,700
EXPENSE - :	21,000	21,000	9,647	8,675	4,558
OPERATING BUDGET - NET	-20,400	-20,400	-9,647	-7,925	-4,058
50 - COMMUNITY SERVICES	-246,645	-199,882	-31,914	-148,117	-146,968
60-66-10 - GENERAL OPERATIONS	12,000	7,000	21,721	12,408	21,852
60-61-10 - GENERAL OPERATIONS					
1-200-259 - ROAD CLOSURE APPLICATION AND FEES	0	0	0	0	1,000
1-200 - GENERAL OPERATING REVENUE	0	0	0	0	1,000
1-500-520 - LICENSES & PERMITS	19,000	16,000	20,029	26,524	23,079
1-500-590 - COST RECOVERY	0	0	0	0	35,073
1-500 - OTHER REVENUE OWN SOURCES	19,000	16,000	20,029	26,524	58,152
1-900-920 - TRANSFER FROM CAPITAL RESERVES	40,000	150,000	150,000	0	0
1-900 - TRANSFERS	40,000	150,000	150,000	0	0
REVENUE - :	59,000	166,000	170,029	26,524	59,152
2-100-121 - WAGES	235,660	221,749	193,163	232,998	212,067
2-100-149 - BENEFITS	66,980	57,866	55,797	60,075	57,324
2-100 - SALARIES AND WAGES	302,640	279,615	248,960	293,073	269,391
2-200-211 - TRAVEL & SUBSISTENCE	250	250	125	61	20

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Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-61-10 - GENERAL OPERATIONS					
2-200-212 - MILEAGE	476	427	14	88	29
2-200-215 - FREIGHT	100	100	49	0	10
2-200-217 - TELEPHONE	1,230	1,100	906	1,113	989
2-200-221 - ADVERTISING	26,000	26,000	13,364	29,683	26,599
2-200-232 - LEGAL SERVICES	50,000	100,000	59,837	114,866	106,822
2-200-239 - TRAINING & EDUCATION	0	0	0	0	265
2-200-249 - CONTRACTED SERVICES	70,000	190,000	118,259	11,885	117,395
2-200-262 - BUILDING RENTAL	300	100	0	0	0
<b>2-200 - CONTRACTED SERVICES</b>	<b>148,356</b>	<b>317,977</b>	<b>192,555</b>	<b>157,695</b>	<b>252,130</b>
2-500-511 - OFFICE SUPPLIES	500	505	50	324	387
2-500-512 - CLOTHING & FOOTWEAR	250	100	0	0	0
2-500-519 - GENERAL SUPPLIES	50	50	128	0	0
2-500-551 - ATTRACTIVE ITEMS	250	250	0	88	29
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>1,050</b>	<b>905</b>	<b>178</b>	<b>412</b>	<b>417</b>
2-700-762 - TRANSFER TO CAPITAL PROJECT	180,000	0	0	0	0
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	150,000	50,000
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>50,000</b>
<b>EXPENSE - :</b>	<b>632,046</b>	<b>598,497</b>	<b>441,693</b>	<b>601,180</b>	<b>571,937</b>
<b>OPERATING BUDGET - NET</b>	<b>-573,046</b>	<b>-432,497</b>	<b>-271,664</b>	<b>-574,656</b>	<b>-512,786</b>
60-61-19 - PROFESSIONAL DEVELOPMENT					
2-200-211 - TRAVEL & SUBSISTENCE	4,100	2,840	539	2,261	796
2-200-212 - MILEAGE	986	549	175	0	67
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	4,625	4,625	1,990	945	708
2-200-239 - TRAINING & EDUCATION	1,240	480	2,675	1,490	1,165
<b>2-200 - CONTRACTED SERVICES</b>	<b>10,951</b>	<b>8,494</b>	<b>5,379</b>	<b>4,697</b>	<b>2,736</b>
<b>EXPENSE - :</b>	<b>10,951</b>	<b>8,494</b>	<b>5,379</b>	<b>4,697</b>	<b>2,736</b>
<b>OPERATING BUDGET - NET</b>	<b>-10,951</b>	<b>-8,494</b>	<b>-5,379</b>	<b>-4,697</b>	<b>-2,736</b>
60-61-39 - MUNICIPAL PLANNING COMMISSION					
2-100-149 - BENEFITS	230	191	198	255	161
2-100-151 - HONORARIA	4,320	4,320	2,520	4,200	3,520
<b>2-100 - SALARIES AND WAGES</b>	<b>4,550</b>	<b>4,511</b>	<b>2,718</b>	<b>4,455</b>	<b>3,681</b>

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Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-61-39 - MUNICIPAL PLANNING COMMISSION					
2-200-212 - MILEAGE	490	878	33	113	66
2-200-249 - CONTRACTED SERVICES	0	0	0	7,423	2,474
<b>2-200 - CONTRACTED SERVICES</b>	<b>490</b>	<b>878</b>	<b>33</b>	<b>7,536</b>	<b>2,540</b>
<b>EXPENSE - :</b>	<b>5,040</b>	<b>5,389</b>	<b>2,750</b>	<b>11,991</b>	<b>6,221</b>
<b>OPERATING BUDGET - NET</b>	<b>-5,040</b>	<b>-5,389</b>	<b>-2,750</b>	<b>-11,991</b>	<b>-6,221</b>
60-61-40 - COMMITTEE BOARD					
2-100-149 - BENEFITS	0	0	0	8	3
2-100-151 - HONORARIA	480	480	0	360	120
<b>2-100 - SALARIES AND WAGES</b>	<b>480</b>	<b>480</b>	<b>0</b>	<b>368</b>	<b>123</b>
2-200-211 - TRAVEL & SUBSISTENCE	240	240	0	0	0
2-200-212 - MILEAGE	82	73	0	6	2
<b>2-200 - CONTRACTED SERVICES</b>	<b>322</b>	<b>313</b>	<b>0</b>	<b>6</b>	<b>2</b>
<b>EXPENSE - :</b>	<b>802</b>	<b>793</b>	<b>0</b>	<b>374</b>	<b>125</b>
<b>OPERATING BUDGET - NET</b>	<b>-802</b>	<b>-793</b>	<b>0</b>	<b>-374</b>	<b>-125</b>
60-61-47 - DEVELOPMENT APPEAL BOARD					
2-100-149 - BENEFITS	0	0	0	12	4
2-100-151 - HONORARIA	960	960	0	240	80
<b>2-100 - SALARIES AND WAGES</b>	<b>960</b>	<b>960</b>	<b>0</b>	<b>252</b>	<b>84</b>
2-200-211 - TRAVEL & SUBSISTENCE	280	280	0	0	0
2-200-212 - MILEAGE	558	500	0	0	0
2-200-221 - ADVERTISING	360	360	0	0	0
2-200-232 - LEGAL SERVICES	8,000	8,000	0	1,474	13,267
2-200-239 - TRAINING & EDUCATION	1,000	1,050	0	675	225
<b>2-200 - CONTRACTED SERVICES</b>	<b>10,198</b>	<b>10,190</b>	<b>0</b>	<b>2,149</b>	<b>13,492</b>
<b>EXPENSE - :</b>	<b>11,158</b>	<b>11,150</b>	<b>0</b>	<b>2,400</b>	<b>13,576</b>
<b>OPERATING BUDGET - NET</b>	<b>-11,158</b>	<b>-11,150</b>	<b>0</b>	<b>-2,400</b>	<b>-13,576</b>
60-61 - MUNICIPAL PLANNING	<b>-600,997</b>	<b>-458,323</b>	<b>-279,793</b>	<b>-594,118</b>	<b>-535,444</b>
70-71-10 - GENERAL OPERATIONS					
1-500-590 - COST RECOVERY	23,000	23,000	0	22,676	7,559

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Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-71-10 - GENERAL OPERATIONS					
1-500 - OTHER REVENUE OWN SOURCES	23,000	23,000	0	22,676	7,559
1-900-930 - TRANSFER FROM OPERATING RESERVES	0	7,620	7,620	0	0
1-900 - TRANSFERS	0	7,620	7,620	0	0
REVENUE - :	23,000	30,620	7,620	22,676	7,559
2-100-121 - WAGES	23,440	19,954	19,328	21,045	19,280
2-100-149 - BENEFITS	5,600	4,834	4,530	4,924	4,053
2-100 - SALARIES AND WAGES	29,040	24,788	23,858	25,969	23,333
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	275,962	265,763	245,090	208,372	227,631
2-700-736 - CAPITAL GRANTS	38,674	76,324	9,397	23,573	20,696
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	7,620	2,540
2-700 - GRANTS AND TRANSFERS	314,636	342,087	254,487	239,565	250,867
EXPENSE - :	343,676	366,875	278,345	265,534	275,155
OPERATING BUDGET - NET	-320,676	-336,255	-270,725	-242,858	-267,596
70-71 - RECREATION BOARDS					
	-320,676	-336,255	-270,725	-242,858	-267,596
70-74-10 - GENERAL OPERATIONS					
2-200-249 - CONTRACTED SERVICES	26,204	26,500	21,865	20,900	20,991
2-200 - CONTRACTED SERVICES	26,204	26,500	21,865	20,900	20,991
2-300-351 - OTHER LOCAL GOVERNMENT	70,000	67,626	67,626	81,300	60,433
2-300 - OTHER LOCAL GOVERNMENT	70,000	67,626	67,626	81,300	60,433
2-700-735 - GRANTS TO ORGANIZATIONS	224,000	184,000	192,140	190,500	186,167
2-700 - GRANTS AND TRANSFERS	224,000	184,000	192,140	190,500	186,167
EXPENSE - :	320,204	278,126	281,631	292,700	267,591
OPERATING BUDGET - NET	-320,204	-278,126	-281,631	-292,700	-267,591
70-74-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	2,000	3,360	820	3,553	3,353

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# Woodlands County

## 50 PLANNING AND COMMUNITY SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-74-12 - BUILDING MAINTENANCE					
2-100-149 - BENEFITS	420	622	162	644	709
<b>2-100 - SALARIES AND WAGES</b>	<b>2,420</b>	<b>3,982</b>	<b>982</b>	<b>4,196</b>	<b>4,062</b>
2-200-217 - TELEPHONE	1,125	1,950	737	1,644	1,802
2-200-249 - CONTRACTED SERVICES	15,000	20,000	15,848	17,673	13,887
2-200-274 - INSURANCE	2,048	1,616	3,949	1,883	1,336
<b>2-200 - CONTRACTED SERVICES</b>	<b>18,173</b>	<b>23,566</b>	<b>20,534</b>	<b>21,200</b>	<b>17,025</b>
2-500-513 - JANITOR SUPPLIES	500	500	247	306	323
2-500-519 - GENERAL SUPPLIES	600	600	526	840	602
2-500-539 - CONSTRUCTION MATERIALS	250	250	0	108	189
2-500-543 - NATURAL GAS	3,230	2,400	1,907	2,671	2,012
2-500-544 - ELECTRIC POWER	5,980	6,000	3,901	6,314	5,889
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>10,560</b>	<b>9,750</b>	<b>6,580</b>	<b>10,240</b>	<b>9,014</b>
<b>EXPENSE - :</b>	<b>31,153</b>	<b>37,298</b>	<b>28,096</b>	<b>35,637</b>	<b>30,102</b>
<b>OPERATING BUDGET - NET</b>	<b>-31,153</b>	<b>-37,298</b>	<b>-28,096</b>	<b>-35,637</b>	<b>-30,102</b>
70-74-13 - SITE MAINTENANCE					
2-100-121 - WAGES	0	0	0	0	1,164
2-100-149 - BENEFITS	0	0	0	0	171
<b>2-100 - SALARIES AND WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,335</b>
2-500-519 - GENERAL SUPPLIES	0	0	215	0	81
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>215</b>	<b>0</b>	<b>81</b>
<b>EXPENSE - :</b>	<b>0</b>	<b>0</b>	<b>215</b>	<b>0</b>	<b>1,416</b>
<b>OPERATING BUDGET - NET</b>	<b>0</b>	<b>0</b>	<b>-215</b>	<b>0</b>	<b>-1,416</b>
70-74-98 - CULTURAL PROGRAMS					
2-200-274 - INSURANCE	685	550	543	630	607
<b>2-200 - CONTRACTED SERVICES</b>	<b>685</b>	<b>550</b>	<b>543</b>	<b>630</b>	<b>607</b>
2-600-620 - DEPRECIATION BUILDINGS	13,717	13,717	0	13,717	13,717
<b>2-600 - AMORTIZATION</b>	<b>13,717</b>	<b>13,717</b>	<b>0</b>	<b>13,717</b>	<b>13,717</b>
2-700-735 - GRANTS TO ORGANIZATIONS	10,000	0	0	0	0
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE - :</b>	<b>24,402</b>	<b>14,267</b>	<b>543</b>	<b>14,347</b>	<b>14,324</b>

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# Woodlands County

## 50 PLANNING AND COMMUNITY SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-74-98 - CULTURAL PROGRAMS					
OPERATING BUDGET - NET	-24,402	-14,267	-543	-14,347	-14,324
70-74 - LIBRARY/ CULTURAL PROGRAMS					
	-375,759	-329,691	-310,485	-342,683	-313,433



## 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	122,746
REVENUE - :	128,270	122,746	125,329	206,983	122,746
2-100 - SALARIES AND WAGES	33,660	30,642	25,354	30,866	22,546
2-200 - CONTRACTED SERVICES	29,259	49,150	26,156	79,513	50,680
2-300 - OTHER LOCAL GOVERNMENT	90,646	24,146	7,500	81,600	61,164
2-500 - MATERIALS AND SUPPLIES	10,550	7,850	968	13,053	7,254
2-700 - GRANTS AND TRANSFERS	190,400	190,440	87,541	142,143	124,012
EXPENSE - :	354,515	302,228	147,519	347,175	265,655
OPERATING BUDGET - NET	-226,245	-179,482	-22,190	-140,192	-142,909



## 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	122,746
1-800 - GRANTS	128,270	122,746	125,329	206,983	122,746
REVENUE - :	128,270	122,746	125,329	206,983	122,746
2-100-121 - WAGES	23,310	19,954	19,229	21,045	15,054
2-100-149 - BENEFITS	5,550	4,928	4,565	5,261	3,812
2-100-151 - HONORARIA	4,800	5,760	1,560	4,560	3,680
2-100 - SALARIES AND WAGES	33,660	30,642	25,354	30,866	22,546
2-200-211 - TRAVEL & SUBSISTENCE	760	0	0	99	117
2-200-212 - MILEAGE	1,017	778	434	510	452
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	1,240	1,240	450	1,630	1,007
2-200-217 - TELEPHONE	930	800	597	842	811
2-200-221 - ADVERTISING	11,712	11,712	10,597	17,256	8,368
2-200-249 - CONTRACTED SERVICES	13,600	13,620	14,079	59,175	19,925
2-200-260 - FACILITY RENTAL	0	21,000	0	0	20,000
2-200 - CONTRACTED SERVICES	29,259	49,150	26,156	79,513	50,680
2-300-351 - OTHER LOCAL GOVERNMENT	90,646	24,146	7,500	81,600	61,164
2-300 - OTHER LOCAL GOVERNMENT	90,646	24,146	7,500	81,600	61,164
2-500-511 - OFFICE SUPPLIES	3,000	300	0	0	200
2-500-515 - FOOD & BEVERAGES	0	0	45	0	148
2-500-519 - GENERAL SUPPLIES	6,800	6,800	443	12,444	6,221
2-500-543 - NATURAL GAS	750	750	480	609	584
2-500 - MATERIALS AND SUPPLIES	10,550	7,850	968	13,053	7,254
2-700-735 - GRANTS TO ORGANIZATIONS	154,100	154,140	73,041	132,143	104,678
2-700-736 - CAPITAL GRANTS	36,300	36,300	14,500	10,000	19,333
2-700 - GRANTS AND TRANSFERS	190,400	190,440	87,541	142,143	124,012
EXPENSE - :	354,515	302,228	147,519	347,175	265,655
OPERATING BUDGET - NET	-226,245	-179,482	-22,190	-140,192	-142,909

# 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	122,746
<b>1-800 - GRANTS</b>	<b>128,270</b>	<b>122,746</b>	<b>125,329</b>	<b>206,983</b>	<b>122,746</b>
<b>REVENUE - :</b>	<b>128,270</b>	<b>122,746</b>	<b>125,329</b>	<b>206,983</b>	<b>122,746</b>
2-100-121 - WAGES	23,310	19,954	19,229	21,045	15,054
2-100-149 - BENEFITS	5,550	4,928	4,565	5,261	3,812
2-100-151 - HONORARIA	4,800	5,760	1,560	4,560	3,680
<b>2-100 - SALARIES AND WAGES</b>	<b>33,660</b>	<b>30,642</b>	<b>25,354</b>	<b>30,866</b>	<b>22,546</b>
2-200-211 - TRAVEL & SUBSISTENCE	760	0	0	61	104
2-200-212 - MILEAGE	1,017	778	434	510	452
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	1,240	1,240	450	1,630	1,007
2-200-221 - ADVERTISING	2,500	2,500	5,687	1,780	1,264
2-200-249 - CONTRACTED SERVICES	1,500	1,500	0	0	200
<b>2-200 - CONTRACTED SERVICES</b>	<b>7,017</b>	<b>6,018</b>	<b>6,571</b>	<b>3,981</b>	<b>3,026</b>
2-500-511 - OFFICE SUPPLIES	3,000	300	0	0	200
2-500-515 - FOOD & BEVERAGES	0	0	0	0	109
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>3,000</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>309</b>
2-700-736 - CAPITAL GRANTS	36,300	36,300	14,500	10,000	19,333
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>36,300</b>	<b>36,300</b>	<b>14,500</b>	<b>10,000</b>	<b>19,333</b>
<b>EXPENSE - :</b>	<b>79,977</b>	<b>73,260</b>	<b>46,425</b>	<b>44,847</b>	<b>45,215</b>
<b>OPERATING BUDGET - NET</b>	<b>48,293</b>	<b>49,486</b>	<b>78,904</b>	<b>162,136</b>	<b>77,531</b>
50-51-12 - BUILDING MAINTENANCE					
2-200-217 - TELEPHONE	930	800	674	842	811
<b>2-200 - CONTRACTED SERVICES</b>	<b>930</b>	<b>800</b>	<b>674</b>	<b>842</b>	<b>811</b>
2-500-543 - NATURAL GAS	750	750	480	609	684
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>750</b>	<b>750</b>	<b>480</b>	<b>609</b>	<b>684</b>
<b>EXPENSE - :</b>	<b>1,680</b>	<b>1,550</b>	<b>1,153</b>	<b>1,451</b>	<b>1,495</b>
<b>OPERATING BUDGET - NET</b>	<b>-1,680</b>	<b>-1,550</b>	<b>-1,153</b>	<b>-1,451</b>	<b>-1,495</b>
50-51-19 - PROFESSIONAL DEVELOPMENT					
2-200-211 - TRAVEL & SUBSISTENCE	0	0	0	38	13
<b>2-200 - CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38</b>	<b>13</b>

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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					
EXPENSE - :	0	0	0	38	13
OPERATING BUDGET - NET	0	0	0	-38	-13
50-51-34 - CHILDREN & YOUTH PROGRAMS					
2-200-260 - FACILITY RENTAL	0	21,000	0	0	20,000
2-200 - CONTRACTED SERVICES	0	21,000	0	0	20,000
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	24,610	57,807	38,467
2-700 - GRANTS AND TRANSFERS	20,000	20,000	24,610	57,807	38,467
EXPENSE - :	41,000	41,000	24,610	57,807	58,467
OPERATING BUDGET - NET	-41,000	-41,000	-24,610	-57,807	-58,467
50-51-35 - ADULTS & FAMILY PROGRAMS					
2-200-221 - ADVERTISING	1,212	1,212	3,911	12,597	4,558
2-200 - CONTRACTED SERVICES	1,212	1,212	3,911	12,597	4,558
2-300-351 - OTHER LOCAL GOVERNMENT	0	0	0	0	653
2-300 - OTHER LOCAL GOVERNMENT	0	0	0	0	653
2-700-735 - GRANTS TO ORGANIZATIONS	14,000	14,040	10,000	4,040	3,397
2-700 - GRANTS AND TRANSFERS	14,000	14,040	10,000	4,040	3,397
EXPENSE - :	15,212	15,252	13,911	16,637	8,608
OPERATING BUDGET - NET	-15,212	-15,252	-13,911	-16,637	-8,608
50-51-36 - SENIORS PROGRAMS					
2-200-221 - ADVERTISING	6,000	6,000	0	2,879	2,123
2-200-249 - CONTRACTED SERVICES	0	0	0	59,175	19,725
2-200 - CONTRACTED SERVICES	6,000	6,000	0	62,054	21,848
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	26,181	60,296	51,482
2-700 - GRANTS AND TRANSFERS	110,000	110,000	26,181	60,296	51,482

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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
50-51-36 - SENIORS PROGRAMS					
EXPENSE - :	126,546	126,546	26,181	134,705	79,427
OPERATING BUDGET - NET	-126,546	-126,546	-26,181	-134,705	-79,427
50-51-37 - COMMUNITY DEVELOPMENT					
2-200-221 - ADVERTISING	2,000	2,000	999	0	423
2-200-249 - CONTRACTED SERVICES	12,100	12,120	14,079	0	0
2-200 - CONTRACTED SERVICES	14,100	14,120	15,078	0	423
2-500-515 - FOOD & BEVERAGES	0	0	45	0	39
2-500-519 - GENERAL SUPPLIES	800	800	443	90	156
2-500 - MATERIALS AND SUPPLIES	800	800	488	90	195
2-700-735 - GRANTS TO ORGANIZATIONS	10,100	10,100	12,250	10,000	11,333
2-700 - GRANTS AND TRANSFERS	10,100	10,100	12,250	10,000	11,333
EXPENSE - :	25,000	25,020	27,816	10,090	11,952
OPERATING BUDGET - NET	-25,000	-25,020	-27,816	-10,090	-11,952
50-51-38 - FCSS OTHER PROGRAMS					
2-300-351 - OTHER LOCAL GOVERNMENT	65,100	19,600	7,500	81,600	60,479
2-300 - OTHER LOCAL GOVERNMENT	65,100	19,600	7,500	81,600	60,479
EXPENSE - :	65,100	19,600	7,500	81,600	60,479
OPERATING BUDGET - NET	-65,100	-19,600	-7,500	-81,600	-60,479
50-51 - FAMILY & COMMUNITY SUPPORT	-226,245	-179,482	-22,267	-140,192	-142,909



## Woodlands County Hosted

### 50-51 56 FAMILY, COMMUNITY SUPPORT, CEMETERIES 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

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# 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	0	750	500
REVENUE - :	600	600	0	750	500
2-100 - SALARIES AND WAGES	6,830	3,500	5,125	1,067	356
2-500 - MATERIALS AND SUPPLIES	8,170	11,500	122	1,508	503
2-700 - GRANTS AND TRANSFERS	6,000	6,000	4,400	6,100	3,700
EXPENSE - :	21,000	21,000	9,647	8,675	4,558
OPERATING BUDGET - NET	-20,400	-20,400	-9,647	-7,925	-4,058



## 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	0	-150	0
1-500-595 - CEMETERY PLOT SALES	600	600	0	900	500
1-500 - OTHER REVENUE OWN SOURCES	600	600	0	750	500
REVENUE - :	600	600	0	750	500
2-100-121 - WAGES	5,890	3,000	4,405	915	305
2-100-149 - BENEFITS	940	500	718	151	50
2-100 - SALARIES AND WAGES	6,830	3,500	5,125	1,067	356
2-500-519 - GENERAL SUPPLIES	8,170	11,500	122	1,508	503
2-500 - MATERIALS AND SUPPLIES	8,170	11,500	122	1,508	503
2-700-735 - GRANTS TO ORGANIZATIONS	6,000	6,000	4,400	6,100	3,700
2-700 - GRANTS AND TRANSFERS	6,000	6,000	4,400	6,100	3,700
EXPENSE - :	21,000	21,000	9,647	8,675	4,558
OPERATING BUDGET - NET	-20,400	-20,400	-9,647	-7,925	-4,058



# 2024 Budget Department Overview

## PRIORITIES & INITIATIVES

### 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.

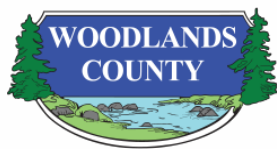
The number to date in 2023 for Development Permits (62 applications) and Subdivision Applications (11 applications) is consistent with 2022 numbers Three Land Use Amendment Applications to the Land Use Bylaw were considered and passed by Council. Administration is requesting new aerials and Contours 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 OPS 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	1,000
1-500 - OTHER REVENUE OWN SOURCES	19,000	16,000	19,429	26,524	58,152
1-900 - TRANSFERS	40,000	150,000	150,000	0	0
REVENUE - :	59,000	166,000	169,429	26,524	59,152
2-100 - SALARIES AND WAGES	308,630	285,566	251,678	298,148	273,279
2-200 - CONTRACTED SERVICES	170,317	337,852	193,425	172,082	270,900
2-500 - MATERIALS AND SUPPLIES	1,050	905	93	412	417
2-700 - GRANTS AND TRANSFERS	180,000	0	0	150,000	50,000
EXPENSE - :	659,997	624,323	445,196	620,642	594,596
OPERATING BUDGET - NET	-600,997	-458,323	-275,767	-594,118	-535,444



# Woodlands County

## 60-61 MUNICIPAL PLANNING OPS BUDGET DETAIL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-61 - MUNICIPAL PLANNING					
TOTAL - TOTAL					
1-200-259 - ROAD CLOSURE APPLICATION AND FEES	0	0	0	0	1,000
1-200 - GENERAL OPERATING REVENUE	0	0	0	0	1,000
1-500-520 - LICENSES & PERMITS	19,000	16,000	19,429	26,524	23,079
1-500-590 - COST RECOVERY	0	0	0	0	35,073
1-500 - OTHER REVENUE OWN SOURCES	19,000	16,000	19,429	26,524	58,152
1-900-920 - TRANSFER FROM CAPITAL RESERVES	40,000	150,000	150,000	0	0
1-900 - TRANSFERS	40,000	150,000	150,000	0	0
REVENUE - :	59,000	166,000	169,429	26,524	59,152
2-100-121 - WAGES	235,550	221,749	193,163	232,998	212,057
2-100-149 - BENEFITS	67,210	58,057	55,995	60,350	57,492
2-100-151 - HONORARIA	5,750	5,750	2,520	4,800	3,720
2-100 - SALARIES AND WAGES	308,630	285,566	251,678	298,148	273,279
2-200-211 - TRAVEL & SUBSISTENCE	4,870	3,610	664	2,322	816
2-200-212 - MILEAGE	2,592	2,427	221	207	164
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	4,625	4,625	1,990	945	708
2-200-215 - FREIGHT	100	100	49	0	10
2-200-217 - TELEPHONE	1,230	1,100	906	1,113	989
2-200-221 - ADVERTISING	26,360	26,360	13,364	29,683	26,599
2-200-232 - LEGAL SERVICES	58,000	108,000	55,320	116,340	120,089
2-200-239 - TRAINING & EDUCATION	2,240	1,530	2,675	2,165	1,655
2-200-249 - CONTRACTED SERVICES	70,000	190,000	118,235	19,308	119,870
2-200-262 - BUILDING RENTAL	300	100	0	0	0
2-200 - CONTRACTED SERVICES	170,317	337,852	193,425	172,082	270,900
2-500-511 - OFFICE SUPPLIES	500	505	50	324	387
2-500-512 - CLOTHING & FOOTWEAR	250	100	0	0	0
2-500-519 - GENERAL SUPPLIES	50	50	43	0	0
2-500-551 - ATTRACTIVE ITEMS	250	250	0	88	29
2-500 - MATERIALS AND SUPPLIES	1,050	905	93	412	417
2-700-762 - TRANSFER TO CAPITAL PROJECT	180,000	0	0	0	0
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	150,000	50,000

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# Woodlands County

## 60-61 MUNICIPAL PLANNING OPS BUDGET DETAIL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-61 - MUNICIPAL PLANNING					
TOTAL - TOTAL					
2-700 - GRANTS AND TRANSFERS	180,000	0	0	150,000	50,000
EXPENSE - :	659,997	624,323	445,196	620,642	594,596
OPERATING BUDGET - NET	-600,997	-458,323	-275,767	-594,118	-535,444

# 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 AND FEES	0	0	0	0	1,000
<b>1-200 - GENERAL OPERATING REVENUE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>
1-500-520 - LICENSES & PERMITS	19,000	16,000	20,029	26,524	23,079
1-500-590 - COST RECOVERY	0	0	0	0	35,073
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>19,000</b>	<b>16,000</b>	<b>20,029</b>	<b>26,524</b>	<b>58,152</b>
1-900-920 - TRANSFER FROM CAPITAL RESERVES	40,000	150,000	150,000	0	0
<b>1-900 - TRANSFERS</b>	<b>40,000</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>
<b>REVENUE - :</b>	<b>59,000</b>	<b>166,000</b>	<b>170,029</b>	<b>26,524</b>	<b>59,152</b>
2-100-121 - WAGES	235,660	221,749	193,163	232,998	212,067
2-100-149 - BENEFITS	66,980	57,866	55,797	60,075	57,324
<b>2-100 - SALARIES AND WAGES</b>	<b>302,640</b>	<b>279,615</b>	<b>248,960</b>	<b>293,073</b>	<b>269,391</b>
2-200-211 - TRAVEL & SUBSISTENCE	250	250	125	61	20
2-200-212 - MILEAGE	476	427	14	88	29
2-200-215 - FREIGHT	100	100	49	0	10
2-200-217 - TELEPHONE	1,230	1,100	906	1,113	989
2-200-221 - ADVERTISING	26,000	26,000	13,364	29,683	26,599
2-200-232 - LEGAL SERVICES	50,000	100,000	59,837	114,866	106,822
2-200-239 - TRAINING & EDUCATION	0	0	0	0	265
2-200-249 - CONTRACTED SERVICES	70,000	190,000	118,259	11,885	117,395
2-200-262 - BUILDING RENTAL	300	100	0	0	0
<b>2-200 - CONTRACTED SERVICES</b>	<b>148,356</b>	<b>317,977</b>	<b>192,555</b>	<b>157,695</b>	<b>252,130</b>
2-500-511 - OFFICE SUPPLIES	500	505	50	324	387
2-500-512 - CLOTHING & FOOTWEAR	250	100	0	0	0
2-500-519 - GENERAL SUPPLIES	50	50	128	0	0
2-500-551 - ATTRACTIVE ITEMS	250	250	0	88	29
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>1,050</b>	<b>905</b>	<b>178</b>	<b>412</b>	<b>417</b>
2-700-762 - TRANSFER TO CAPITAL PROJECT	180,000	0	0	0	0
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	150,000	50,000
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>180,000</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>50,000</b>
<b>EXPENSE - :</b>	<b>632,046</b>	<b>598,497</b>	<b>441,693</b>	<b>601,180</b>	<b>571,937</b>
<b>OPERATING BUDGET - NET</b>	<b>-573,046</b>	<b>-432,497</b>	<b>-271,664</b>	<b>-574,656</b>	<b>-512,786</b>

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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					
2-200-211 - TRAVEL & SUBSISTENCE	4,100	2,840	539	2,261	796
2-200-212 - MILEAGE	986	549	175	0	67
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	4,625	4,625	1,990	945	708
2-200-239 - TRAINING & EDUCATION	1,240	480	2,675	1,490	1,165
<b>2-200 - CONTRACTED SERVICES</b>	<b>10,951</b>	<b>8,494</b>	<b>5,379</b>	<b>4,697</b>	<b>2,736</b>
<b>EXPENSE - :</b>	<b>10,951</b>	<b>8,494</b>	<b>5,379</b>	<b>4,697</b>	<b>2,736</b>
<b>OPERATING BUDGET - NET</b>	<b>-10,951</b>	<b>-8,494</b>	<b>-5,379</b>	<b>-4,697</b>	<b>-2,736</b>
60-61-39 - MUNICIPAL PLANNING COMMISSION					
2-100-149 - BENEFITS	230	191	198	255	161
2-100-151 - HONORARIA	4,320	4,320	2,520	4,200	3,520
<b>2-100 - SALARIES AND WAGES</b>	<b>4,550</b>	<b>4,511</b>	<b>2,718</b>	<b>4,455</b>	<b>3,681</b>
2-200-212 - MILEAGE	490	878	33	113	66
2-200-249 - CONTRACTED SERVICES	0	0	0	7,423	2,474
<b>2-200 - CONTRACTED SERVICES</b>	<b>490</b>	<b>878</b>	<b>33</b>	<b>7,536</b>	<b>2,540</b>
<b>EXPENSE - :</b>	<b>5,040</b>	<b>5,389</b>	<b>2,750</b>	<b>11,991</b>	<b>6,221</b>
<b>OPERATING BUDGET - NET</b>	<b>-5,040</b>	<b>-5,389</b>	<b>-2,750</b>	<b>-11,991</b>	<b>-6,221</b>
60-61-40 - COMMITTEE BOARD					
2-100-149 - BENEFITS	0	0	0	8	3
2-100-151 - HONORARIA	480	480	0	360	120
<b>2-100 - SALARIES AND WAGES</b>	<b>480</b>	<b>480</b>	<b>0</b>	<b>368</b>	<b>123</b>
2-200-211 - TRAVEL & SUBSISTENCE	240	240	0	0	0
2-200-212 - MILEAGE	82	73	0	6	2
<b>2-200 - CONTRACTED SERVICES</b>	<b>322</b>	<b>313</b>	<b>0</b>	<b>6</b>	<b>2</b>
<b>EXPENSE - :</b>	<b>802</b>	<b>793</b>	<b>0</b>	<b>374</b>	<b>125</b>
<b>OPERATING BUDGET - NET</b>	<b>-802</b>	<b>-793</b>	<b>0</b>	<b>-374</b>	<b>-125</b>
60-61-47 - DEVELOPMENT APPEAL BOARD					
2-100-149 - BENEFITS	0	0	0	12	4
2-100-151 - HONORARIA	960	960	0	240	80
<b>2-100 - SALARIES AND WAGES</b>	<b>960</b>	<b>960</b>	<b>0</b>	<b>252</b>	<b>84</b>
2-200-211 - TRAVEL & SUBSISTENCE	280	280	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					
2-200-212 - MILEAGE	558	500	0	0	0
2-200-221 - ADVERTISING	360	360	0	0	0
2-200-232 - LEGAL SERVICES	8,000	8,000	0	1,474	13,267
2-200-239 - TRAINING & EDUCATION	1,000	1,050	0	675	225
2-200 - CONTRACTED SERVICES	10,198	10,190	0	2,149	13,492
EXPENSE - :	11,158	11,150	0	2,400	13,576
OPERATING BUDGET - NET	-11,158	-11,150	0	-2,400	-13,576
60-61 - MUNICIPAL PLANNING					
	-600,997	-458,323	-279,793	-594,118	-535,444



## Woodlands County Hosted 60-61 MUNICIPAL PLANNING OPS BUDGET

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	2023-11-06 6:24:25 PM	A55ANDREW	2-61-10-00-249 Contract Planner \$30k (reduced by \$10 k based on use), Doc Review 2024 LUBN, IDP and 2023 Finalize MDP (Carry Forward)
2-700-762 - TRANSFER TO CAPITAL PROJECT	B2024 - 2024 Budget	60-61-10 - GENERAL OPERATIONS	00 - General	2023-11-07 4:00:48 PM	A55ANDREW	2-61-10-00-762 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)
2-700-762 - TRANSFER TO CAPITAL PROJECT	B2024 - 2024 Budget	60-61-10 - GENERAL OPERATIONS	00 - General	2023-11-07 4:01:18 PM	A55ANDREW	2-61-10-00-762 New - Collaboration Yellowhead 25 RGGI - Could save money if entered into



# 2024 Budget Department Overview

## PRIORITIES & INITIATIVES

### 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

### 60-63 AGRICULTURAL SERVICES OPS BUDGET SUMMARY

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-63 - AGRICULTURAL SERVICES					
TOTAL - TOTAL					
1-400 - SALE OF GOODS AND SERVICES	5,100	5,100	2,293	3,320	3,387
1-500 - OTHER REVENUE OWN SOURCES	7,600	7,600	8,338	7,408	6,732
1-800 - GRANTS	231,561	201,221	226,470	178,073	174,339
1-900 - TRANSFERS	0	0	0	255,000	85,000
REVENUE - :	244,261	213,921	237,101	443,801	269,458
2-100 - SALARIES AND WAGES	308,760	298,885	244,003	291,580	254,017
2-200 - CONTRACTED SERVICES	215,575	224,356	132,370	318,124	171,365
2-500 - MATERIALS AND SUPPLIES	78,196	82,420	33,632	51,094	58,819
2-600 - AMORTIZATION	46,247	46,247	0	46,247	46,775
2-700 - GRANTS AND TRANSFERS	88,000	65,500	65,700	104,030	72,268
EXPENSE - :	736,778	717,408	475,704	811,074	603,245
OPERATING BUDGET - NET	-492,517	-503,487	-238,604	-367,273	-333,787



## 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	2,293	3,320	3,387
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>5,100</b>	<b>5,100</b>	<b>2,293</b>	<b>3,320</b>	<b>3,387</b>
1-500-560 - RENTAL REVENUE	5,000	5,000	5,170	4,910	4,570
1-500-563 - WATER SALES	2,600	2,600	3,168	2,498	2,073
1-500-596 - MISC REVENUE	0	0	0	0	90
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>7,600</b>	<b>7,600</b>	<b>8,338</b>	<b>7,408</b>	<b>6,732</b>
1-800-830 - FEDERAL GRANTS	0	0	0	2,400	800
1-800-840 - PROVINCIAL GRANTS	231,561	201,221	226,470	175,673	173,539
<b>1-800 - GRANTS</b>	<b>231,561</b>	<b>201,221</b>	<b>226,470</b>	<b>178,073</b>	<b>174,339</b>
1-900-920 - TRANSFER FROM CAPITAL RESERVES	0	0	0	255,000	85,000
<b>1-900 - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,000</b>	<b>85,000</b>
<b>REVENUE - :</b>	<b>244,261</b>	<b>213,921</b>	<b>237,101</b>	<b>443,801</b>	<b>269,458</b>
2-100-121 - WAGES	243,150	234,024	193,203	229,920	203,039
2-100-149 - BENEFITS	56,610	55,861	46,479	55,900	46,739
2-100-151 - HONORARIA	9,000	9,000	4,320	5,760	4,240
<b>2-100 - SALARIES AND WAGES</b>	<b>308,760</b>	<b>298,885</b>	<b>244,003</b>	<b>291,580</b>	<b>254,017</b>
2-200-211 - TRAVEL & SUBSISTENCE	10,140	10,400	1,849	5,390	2,556
2-200-212 - MILEAGE	8,986	6,838	1,035	1,576	2,845
2-200-213 - MEALS	0	0	0	26	9
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	10,000	9,600	7,510	6,195	5,596
2-200-215 - FREIGHT	250	250	48	53	63
2-200-216 - POSTAGE	50	50	0	0	0
2-200-217 - TELEPHONE	2,090	2,100	1,563	1,984	2,085
2-200-221 - ADVERTISING	6,210	5,610	2,209	4,545	4,256
2-200-239 - TRAINING & EDUCATION	1,875	1,605	1,122	1,015	525
2-200-249 - CONTRACTED SERVICES	87,055	101,299	62,706	210,389	92,991
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	2,000	2,000	0	1,366	603
2-200-262 - BUILDING RENTAL	900	900	425	420	190
2-200-263 - EQUIPMENT RENTAL	0	0	0	0	3
2-200-264 - LEASES	6,000	6,000	0	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	73,589	71,169	49,059	73,589	47,655
2-200-271 - LICENSE & PERMITS	350	350	18	0	193
2-200-274 - INSURANCE	6,080	6,185	4,825	5,578	5,794
<b>2-200 - CONTRACTED SERVICES</b>	<b>215,575</b>	<b>224,356</b>	<b>132,370</b>	<b>318,124</b>	<b>171,365</b>
2-500-511 - OFFICE SUPPLIES	500	500	0	0	43
2-500-512 - CLOTHING & FOOTWEAR	355	355	86	0	70
2-500-515 - FOOD & BEVERAGES	350	350	574	177	59
2-500-519 - GENERAL SUPPLIES	10,269	10,300	4,965	987	2,083
2-500-520 - SHOP SUPPLIES	150	150	0	23	84
2-500-521 - FUEL	1,750	1,150	886	2,124	1,229
2-500-522 - TIRES	1,000	400	0	0	438
2-500-523 - EQUIPMENT PARTS	2,200	2,200	931	1,189	895
2-500-525 - LUBRICANTS	0	0	0	122	79
2-500-531 - CHEMICALS	49,242	56,063	17,974	28,620	38,896
2-500-539 - CONSTRUCTION MATERIALS	0	0	232	5,541	2,833
2-500-542 - WATER & SEWER	660	600	473	692	672
2-500-543 - NATURAL GAS	2,760	1,800	1,818	1,945	1,445
2-500-544 - ELECTRIC POWER	8,960	8,552	5,693	9,674	8,892
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	1,101
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>78,196</b>	<b>82,420</b>	<b>33,632</b>	<b>51,094</b>	<b>58,819</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	5,336	5,336	0	5,336	5,336
2-600-620 - DEPRECIATION BUILDINGS	34,963	34,963	0	34,962	34,962
2-600-630 - DEPRECIATION EQUIPMENT	1,856	4,092	0	1,856	2,385
2-600-650 - DEPRECIATION VEHICLES	4,092	1,856	0	4,092	4,092
<b>2-600 - AMORTIZATION</b>	<b>46,247</b>	<b>46,247</b>	<b>0</b>	<b>46,247</b>	<b>46,775</b>
2-700-735 - GRANTS TO ORGANIZATIONS	68,000	65,500	65,700	60,780	57,851
2-700-762 - TRANSFER TO CAPITAL PROJECT	20,000	0	0	0	0
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	43,250	14,417
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>88,000</b>	<b>65,500</b>	<b>65,700</b>	<b>104,030</b>	<b>72,268</b>
<b>EXPENSE - :</b>	<b>736,778</b>	<b>717,408</b>	<b>475,704</b>	<b>811,074</b>	<b>603,245</b>
<b>OPERATING BUDGET - NET</b>	<b>-492,517</b>	<b>-503,487</b>	<b>-238,604</b>	<b>-367,273</b>	<b>-333,787</b>

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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	479	264	204
2-100-151 - HONORARIA	9,000	9,000	4,320	5,760	4,240
<b>2-100 - SALARIES AND WAGES</b>	<b>9,670</b>	<b>9,306</b>	<b>4,799</b>	<b>6,024</b>	<b>4,444</b>
2-200-211 - TRAVEL & SUBSISTENCE	8,000	5,435	1,587	3,618	1,208
2-200-212 - MILEAGE	4,100	3,788	1,035	1,214	789
2-200-213 - MEALS	0	0	0	26	9
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	6,100	6,100	5,450	3,670	3,532
2-200-217 - TELEPHONE	0	0	0	0	25
<b>2-200 - CONTRACTED SERVICES</b>	<b>18,200</b>	<b>15,323</b>	<b>8,072</b>	<b>8,527</b>	<b>5,563</b>
2-500-511 - OFFICE SUPPLIES	0	0	0	0	2
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>
2-700-762 - TRANSFER TO CAPITAL PROJECT	20,000	0	0	0	0
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSE - :</b>	<b>47,870</b>	<b>24,629</b>	<b>12,871</b>	<b>14,550</b>	<b>10,009</b>
<b>OPERATING BUDGET - NET</b>	<b>-47,870</b>	<b>-24,629</b>	<b>-12,871</b>	<b>-14,550</b>	<b>-10,009</b>
60-63-10 - GENERAL OPERATIONS					
1-400-420 - SALES OF GOODS & SERVICES	5,100	5,100	2,826	3,320	3,307
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>5,100</b>	<b>5,100</b>	<b>2,826</b>	<b>3,320</b>	<b>3,307</b>
1-500-560 - RENTAL REVENUE	5,000	5,000	5,545	4,860	4,520
1-500-596 - MISC REVENUE	0	0	0	0	90
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>5,000</b>	<b>5,000</b>	<b>5,545</b>	<b>4,860</b>	<b>4,610</b>
1-800-830 - FEDERAL GRANTS	0	0	0	2,400	800
1-800-840 - PROVINCIAL GRANTS	231,561	201,221	226,470	175,673	173,539
<b>1-800 - GRANTS</b>	<b>231,561</b>	<b>201,221</b>	<b>226,470</b>	<b>178,073</b>	<b>174,339</b>
1-900-920 - TRANSFER FROM CAPITAL RESERVES	0	0	0	255,000	85,000
<b>1-900 - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>255,000</b>	<b>85,000</b>
<b>REVENUE - :</b>	<b>241,661</b>	<b>211,321</b>	<b>234,842</b>	<b>441,253</b>	<b>267,255</b>
2-100-121 - WAGES	179,370	170,031	146,102	183,277	161,459
2-100-149 - BENEFITS	55,940	55,555	46,000	55,636	46,511
<b>2-100 - SALARIES AND WAGES</b>	<b>235,310</b>	<b>225,586</b>	<b>192,102</b>	<b>238,913</b>	<b>207,970</b>

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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					
2-200-211 - TRAVEL & SUBSISTENCE	0	0	0	0	136
2-200-212 - MILEAGE	0	0	0	-429	-143
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	0	0	0	0	140
2-200-215 - FREIGHT	100	100	0	0	0
2-200-217 - TELEPHONE	1,240	1,200	1,014	1,192	1,229
2-200-221 - ADVERTISING	1,000	1,000	0	870	596
2-200-239 - TRAINING & EDUCATION	0	0	0	0	63
2-200-249 - CONTRACTED SERVICES	100	100	70	75	58
2-200-263 - EQUIPMENT RENTAL	0	0	0	0	3
2-200-265 - COUNTY EQUIPMENT	40,306	40,306	40,306	40,306	36,561
2-200-274 - INSURANCE	1,179	1,250	936	1,043	924
<b>2-200 - CONTRACTED SERVICES</b>	<b>43,925</b>	<b>43,956</b>	<b>42,326</b>	<b>43,057</b>	<b>39,567</b>
2-500-511 - OFFICE SUPPLIES	300	300	0	0	41
2-500-512 - CLOTHING & FOOTWEAR	355	355	86	0	70
2-500-519 - GENERAL SUPPLIES	400	400	0	35	70
2-500-521 - FUEL	750	750	0	973	324
2-500-551 - ATTRACTIVE ITEMS	0	0	0	0	66
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>1,805</b>	<b>1,805</b>	<b>86</b>	<b>1,007</b>	<b>572</b>
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	43,250	14,417
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,250</b>	<b>14,417</b>
<b>EXPENSE - :</b>	<b>281,040</b>	<b>271,347</b>	<b>234,514</b>	<b>326,228</b>	<b>262,526</b>
<b>OPERATING BUDGET - NET</b>	<b>-39,379</b>	<b>-60,026</b>	<b>327</b>	<b>115,026</b>	<b>4,730</b>
60-63-12 - BUILDING MAINTENANCE					
1-500-560 - RENTAL REVENUE	0	0	50	50	50
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>
<b>REVENUE - :</b>	<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>50</b>
2-100-121 - WAGES	770	269	567	304	324
2-100-149 - BENEFITS	0	0	0	0	23
<b>2-100 - SALARIES AND WAGES</b>	<b>770</b>	<b>269</b>	<b>567</b>	<b>304</b>	<b>347</b>
2-200-217 - TELEPHONE	850	900	619	792	831
2-200-221 - ADVERTISING	0	0	528	377	126

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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					
2-200-249 - CONTRACTED SERVICES	530	530	1,420	172,998	58,030
2-200-274 - INSURANCE	3,852	3,710	3,057	3,541	3,896
<b>2-200 - CONTRACTED SERVICES</b>	<b>5,232</b>	<b>5,140</b>	<b>5,624</b>	<b>177,708</b>	<b>62,882</b>
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	531	692	672
2-500-543 - NATURAL GAS	2,760	1,800	1,818	1,945	1,445
2-500-544 - ELECTRIC POWER	1,320	2,500	973	3,221	2,912
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>5,140</b>	<b>5,300</b>	<b>3,322</b>	<b>5,857</b>	<b>5,162</b>
2-600-620 - DEPRECIATION BUILDINGS	33,929	33,929	0	33,928	33,928
<b>2-600 - AMORTIZATION</b>	<b>33,929</b>	<b>33,929</b>	<b>0</b>	<b>33,928</b>	<b>33,928</b>
<b>EXPENSE - :</b>	<b>45,071</b>	<b>44,638</b>	<b>9,513</b>	<b>217,797</b>	<b>102,318</b>
<b>OPERATING BUDGET - NET</b>	<b>-45,071</b>	<b>-44,638</b>	<b>-9,463</b>	<b>-217,747</b>	<b>-102,268</b>
60-63-19 - PROFESSIONAL DEVELOPMENT					
2-200-211 - TRAVEL & SUBSISTENCE	4,780	3,705	262	1,772	1,211
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	3,200	2,500	2,060	2,525	1,808
2-200-239 - TRAINING & EDUCATION	1,500	1,230	902	1,015	462
<b>2-200 - CONTRACTED SERVICES</b>	<b>9,480</b>	<b>7,435</b>	<b>3,224</b>	<b>5,312</b>	<b>3,481</b>
<b>EXPENSE - :</b>	<b>9,480</b>	<b>7,435</b>	<b>3,224</b>	<b>5,312</b>	<b>3,481</b>
<b>OPERATING BUDGET - NET</b>	<b>-9,480</b>	<b>-7,435</b>	<b>-3,224</b>	<b>-5,312</b>	<b>-3,481</b>
60-63-26 - WEST CENTRAL CONSERVATION					
2-200-249 - CONTRACTED SERVICES	5,640	5,640	5,640	5,640	1,880
<b>2-200 - CONTRACTED SERVICES</b>	<b>5,640</b>	<b>5,640</b>	<b>5,640</b>	<b>5,640</b>	<b>1,880</b>
2-700-735 - GRANTS TO ORGANIZATIONS	35,000	35,000	35,000	35,000	35,000
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>
<b>EXPENSE - :</b>	<b>40,640</b>	<b>40,640</b>	<b>40,640</b>	<b>40,640</b>	<b>36,880</b>
<b>OPERATING BUDGET - NET</b>	<b>-40,640</b>	<b>-40,640</b>	<b>-40,640</b>	<b>-40,640</b>	<b>-36,880</b>
60-63-27 - PRODUCER EDUCATION & WORKSHOPS					
2-100-121 - WAGES	1,780	958	1,316	910	633
<b>2-100 - SALARIES AND WAGES</b>	<b>1,780</b>	<b>958</b>	<b>1,316</b>	<b>910</b>	<b>633</b>

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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 & WORKSHOPS					
2-200-211 - TRAVEL & SUBSISTENCE	1,000	1,260	0	0	0
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	1,000	1,000	0	0	117
2-200-221 - ADVERTISING	1,500	1,500	0	772	1,617
2-200-249 - CONTRACTED SERVICES	8,500	5,000	141	2,596	1,812
2-200-262 - BUILDING RENTAL	600	600	225	270	140
<b>2-200 - CONTRACTED SERVICES</b>	<b>12,600</b>	<b>9,360</b>	<b>366</b>	<b>3,638</b>	<b>3,685</b>
2-500-515 - FOOD & BEVERAGES	350	350	574	177	59
2-500-519 - GENERAL SUPPLIES	1,675	800	983	109	86
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>2,025</b>	<b>1,150</b>	<b>1,557</b>	<b>285</b>	<b>145</b>
2-700-735 - GRANTS TO ORGANIZATIONS	500	500	500	1,280	2,260
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>1,280</b>	<b>2,260</b>
<b>EXPENSE - :</b>	<b>16,905</b>	<b>11,968</b>	<b>3,739</b>	<b>6,113</b>	<b>6,724</b>
<b>OPERATING BUDGET - NET</b>	<b>-16,905</b>	<b>-11,968</b>	<b>-3,739</b>	<b>-6,113</b>	<b>-6,724</b>
60-63-29 - TOUR & FIELD DAYS					
2-100-121 - WAGES	4,470	4,279	3,063	3,388	1,129
<b>2-100 - SALARIES AND WAGES</b>	<b>4,470</b>	<b>4,279</b>	<b>3,063</b>	<b>3,388</b>	<b>1,129</b>
2-200-221 - ADVERTISING	1,100	1,100	731	1,085	905
2-200-249 - CONTRACTED SERVICES	5,400	5,400	4,755	4,490	2,780
2-200-262 - BUILDING RENTAL	300	300	200	150	50
<b>2-200 - CONTRACTED SERVICES</b>	<b>6,800</b>	<b>6,800</b>	<b>5,686</b>	<b>5,725</b>	<b>3,735</b>
2-500-519 - GENERAL SUPPLIES	50	50	30	0	0
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>50</b>	<b>50</b>	<b>30</b>	<b>0</b>	<b>0</b>
<b>EXPENSE - :</b>	<b>11,320</b>	<b>11,129</b>	<b>8,779</b>	<b>9,113</b>	<b>4,865</b>
<b>OPERATING BUDGET - NET</b>	<b>-11,320</b>	<b>-11,129</b>	<b>-8,779</b>	<b>-9,113</b>	<b>-4,865</b>
60-63-32 - WEED CONTROL - ROADSIDES					
2-100-121 - WAGES	22,300	23,765	16,578	18,939	18,601
<b>2-100 - SALARIES AND WAGES</b>	<b>22,300</b>	<b>23,765</b>	<b>16,578</b>	<b>18,939</b>	<b>18,601</b>
2-200-221 - ADVERTISING	1,000	400	950	0	198
2-200-239 - TRAINING & EDUCATION	225	225	220	0	0
2-200-265 - COUNTY EQUIPMENT	17,838	17,838	17,838	17,838	5,946

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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					
2-200 - CONTRACTED SERVICES	19,063	18,463	19,008	17,838	6,144
2-500-519 - GENERAL SUPPLIES	1,000	1,000	109	468	376
2-500-531 - CHEMICALS	49,242	56,063	17,974	28,620	38,896
2-500 - MATERIALS AND SUPPLIES	50,242	57,063	18,083	29,087	39,271
EXPENSE - :	91,605	99,291	53,669	65,865	64,016
OPERATING BUDGET - NET	-91,605	-99,291	-53,669	-65,865	-64,016
60-63-48 - WEED CONTROL - INSPECTIONS					
2-100-121 - WAGES	15,560	11,250	11,481	8,908	6,192
2-100 - SALARIES AND WAGES	15,560	11,250	11,481	8,908	6,192
2-200-239 - TRAINING & EDUCATION	150	150	0	0	0
2-200-265 - COUNTY EQUIPMENT	9,734	7,500	9,734	9,734	3,245
2-200 - CONTRACTED SERVICES	9,884	7,650	9,734	9,734	3,245
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	10,471
OPERATING BUDGET - NET	-25,444	-18,900	-21,215	-18,642	-10,471
60-63-49 - WEED CONTROL - PRIVATE LANDS					
2-100-121 - WAGES	350	862	261	683	373
2-100 - SALARIES AND WAGES	350	862	261	683	373
2-200-249 - CONTRACTED SERVICES	5,000	5,000	3,765	1,590	3,442
2-200 - CONTRACTED SERVICES	5,000	5,000	3,765	1,590	3,442
EXPENSE - :	5,350	5,862	4,026	2,273	3,815
OPERATING BUDGET - NET	-5,350	-5,862	-4,026	-2,273	-3,815
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	271
2-500 - MATERIALS AND SUPPLIES	540	540	367	300	271

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# Woodlands County

## 60-63 AGRICULTURAL SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-63-71 - RURAL BEAUTIFICATION					
EXPENSE - :	840	939	367	1,480	989
OPERATING BUDGET - NET	-840	-939	-367	-1,480	-989
60-63-88 - INSECT CONTROL					
2-100-121 - WAGES	860	426	633	337	445
2-100 - SALARIES AND WAGES	860	426	633	337	445
2-200-221 - ADVERTISING	350	350	0	339	113
2-200-249 - CONTRACTED SERVICES	30,314	42,314	23,950	16,000	15,263
2-200 - CONTRACTED SERVICES	30,664	42,664	23,950	16,339	15,376
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 - :	32,524	44,090	24,583	16,689	15,826
OPERATING BUDGET - NET	-32,524	-44,090	-24,583	-16,689	-15,826
60-63-89 - DISEASE CONTROL					
2-100-121 - WAGES	4,320	3,362	3,552	2,738	3,370
2-100 - SALARIES AND WAGES	4,320	3,362	3,552	2,738	3,370
2-200-215 - FREIGHT	150	150	48	53	33
2-200-216 - POSTAGE	50	50	0	0	0
2-200-221 - ADVERTISING	450	450	0	0	59
2-200-265 - COUNTY EQUIPMENT	1,027	1,027	1,027	1,027	342
2-200 - CONTRACTED SERVICES	1,677	1,677	1,075	1,080	434
2-500-519 - GENERAL SUPPLIES	1,000	1,000	532	64	75
2-500 - MATERIALS AND SUPPLIES	1,000	1,000	532	64	75
EXPENSE - :	6,997	6,039	5,159	3,882	3,878
OPERATING BUDGET - NET	-6,997	-6,039	-5,159	-3,882	-3,878
60-63-90 - PEST CONTROL - GENERAL					
2-100-121 - WAGES	1,090	109	808	86	120
2-100 - SALARIES AND WAGES	1,090	109	808	86	120
2-200-215 - FREIGHT	0	0	0	0	18

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# Woodlands County

## 60-63 AGRICULTURAL SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-63-90 - PEST CONTROL - GENERAL					
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
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	141
OPERATING BUDGET - NET	-4,390	-3,409	-808	-86	-141
60-63-91 - PEST CONTROL - BEAVER					
1-400-420 - SALES OF GOODS & SERVICES	0	0	0	0	80
1-400 - SALE OF GOODS AND SERVICES	0	0	0	0	80
REVENUE - :	0	0	0	0	80
2-100-121 - WAGES	3,050	5,452	2,023	1,988	3,016
2-100 - SALARIES AND WAGES	3,050	5,452	2,023	1,988	3,016
2-200-212 - MILEAGE	3,050	3,050	0	791	2,199
2-200-249 - CONTRACTED SERVICES	14,600	12,600	4,114	4,981	5,585
2-200-265 - COUNTY EQUIPMENT	1,541	1,541	1,541	1,541	514
2-200-271 - LICENSE & PERMITS	350	350	66	0	193
2-200 - CONTRACTED SERVICES	19,541	17,541	5,721	7,313	8,490
2-500-519 - GENERAL SUPPLIES	4,704	5,610	2,944	0	1,071
2-500 - MATERIALS AND SUPPLIES	4,704	5,610	2,944	0	1,071
EXPENSE - :	27,295	28,603	10,688	9,301	12,577
OPERATING BUDGET - NET	-27,295	-28,603	-10,688	-9,301	-12,497
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	0
2-200-265 - COUNTY EQUIPMENT	308	308	308	308	103
2-200 - CONTRACTED SERVICES	10,308	10,308	10,308	308	103
EXPENSE - :	10,308	10,460	10,308	308	103
OPERATING BUDGET - NET	-10,308	-10,460	-10,308	-308	-103

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# Woodlands County

## 60-63 AGRICULTURAL SERVICES OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-63-93 - EQUIPMENT RENTAL PROGRAM					
2-100-121 - WAGES	6,570	8,581	4,957	4,410	4,844
<b>2-100 - SALARIES AND WAGES</b>	<b>6,570</b>	<b>8,581</b>	<b>4,957</b>	<b>4,410</b>	<b>4,844</b>
2-200-215 - FREIGHT	0	0	0	0	12
2-200-253 - CONTRACTED EQUIPMENT AND VEHICL...	2,000	2,000	0	1,366	603
2-200-264 - LEASES	6,000	6,000	0	6,000	6,000
2-200-265 - COUNTY EQUIPMENT	1,438	1,250	1,438	1,438	479
2-200-274 - INSURANCE	121	125	96	115	114
<b>2-200 - CONTRACTED SERVICES</b>	<b>9,559</b>	<b>9,375</b>	<b>1,534</b>	<b>8,920</b>	<b>7,209</b>
2-500-511 - OFFICE SUPPLIES	200	200	0	0	0
2-500-520 - SHOP SUPPLIES	150	150	0	23	84
2-500-521 - FUEL	1,000	400	886	1,151	905
2-500-522 - TIRES	1,000	400	0	0	438
2-500-523 - EQUIPMENT PARTS	2,200	2,200	931	1,189	895
2-500-525 - LUBRICANTS	0	0	0	122	79
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>4,550</b>	<b>3,350</b>	<b>1,817</b>	<b>2,486</b>	<b>2,400</b>
2-600-630 - DEPRECIATION EQUIPMENT	1,856	4,092	0	1,856	2,385
2-600-650 - DEPRECIATION VEHICLES	4,092	1,856	0	4,092	4,092
<b>2-600 - AMORTIZATION</b>	<b>5,948</b>	<b>5,948</b>	<b>0</b>	<b>5,949</b>	<b>6,477</b>
<b>EXPENSE - :</b>	<b>26,627</b>	<b>27,254</b>	<b>8,309</b>	<b>21,764</b>	<b>20,929</b>
<b>OPERATING BUDGET - NET</b>	<b>-26,627</b>	<b>-27,254</b>	<b>-8,309</b>	<b>-21,764</b>	<b>-20,929</b>
60-63-94 - WATER TRUCK LOADING FACILITY					
1-500-563 - WATER SALES	2,600	2,600	3,168	2,498	2,073
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>2,600</b>	<b>2,600</b>	<b>3,168</b>	<b>2,498</b>	<b>2,073</b>
<b>REVENUE - :</b>	<b>2,600</b>	<b>2,600</b>	<b>3,168</b>	<b>2,498</b>	<b>2,073</b>
2-100-121 - WAGES	2,660	4,429	1,862	3,873	2,458
<b>2-100 - SALARIES AND WAGES</b>	<b>2,660</b>	<b>4,429</b>	<b>1,862</b>	<b>3,873</b>	<b>2,458</b>
2-200-249 - CONTRACTED SERVICES	3,971	11,715	9,651	2,018	4,140
2-200-265 - COUNTY EQUIPMENT	1,399	1,399	1,397	1,397	466
2-200-274 - INSURANCE	928	1,100	736	879	861
<b>2-200 - CONTRACTED SERVICES</b>	<b>6,298</b>	<b>14,214</b>	<b>11,785</b>	<b>4,293</b>	<b>5,467</b>
2-500-539 - CONSTRUCTION MATERIALS	0	0	232	5,541	2,830

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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					
2-500-544 - ELECTRIC POWER	7,640	6,052	4,720	6,454	5,980
2-500 - MATERIALS AND SUPPLIES	7,640	6,052	4,952	11,994	8,810
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	5,336	5,336	0	5,336	5,336
2-600-620 - DEPRECIATION BUILDINGS	1,034	1,034	0	1,034	1,034
2-600 - AMORTIZATION	6,370	6,370	0	6,370	6,370
EXPENSE - :	22,968	31,065	18,599	26,531	23,105
OPERATING BUDGET - NET	-20,368	-28,465	-15,432	-24,033	-21,032
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	20,591
2-700 - GRANTS AND TRANSFERS	32,000	29,500	30,700	24,500	20,591
EXPENSE - :	32,210	29,710	30,700	24,500	20,591
OPERATING BUDGET - NET	-32,210	-29,710	-30,700	-24,500	-20,591
60-63 - AGRICULTURAL SERVICES	-494,623	-503,487	-263,651	-367,273	-333,787



## Woodlands County Hosted 60-63 AGRICULTURAL SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
1-800-840 - PROVINCIAL GRANTS	B2024 - 2024 Budget	60-63-10 - GENERAL OPERATIONS	00 - General	2023-10-30 11:34:29 AM	A55ANDREW	1-63-10-00-840 Increased ASB Grant for 2024 (Legislative Stream \$166,247), (Environmental Stream \$35,000. Mountain Pine Beetle Grant \$30,314.
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)
2-200-221 - 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	2023-10-30 1:43:23 PM	A55ANDREW	2-63-88-00-249 Reduced costs due to fewer estimated trees to be controlled
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
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

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# Woodlands County Hosted

## 60-63 AGRICULTURAL SERVICES OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
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 ORGANIZATION S	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	16,721	12,408	21,852
OPERATING BUDGET - NET	12,000	7,000	16,721	12,408	21,852





## 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	12,799	11,912	9,521
1-400 - SALE OF GOODS AND SERVICES	12,000	7,000	12,799	11,912	9,521
1-500-571 - LAND SALES FOR ROAD CLOSURES	0	0	0	0	6,256
1-500-592 - OIL WELL DRILLING LICENSES	0	0	3,922	495	6,075
1-500 - OTHER REVENUE OWN SOURCES	0	0	3,922	496	12,331
REVENUE - :	12,000	7,000	16,721	12,408	21,852
OPERATING BUDGET - NET	12,000	7,000	16,721	12,408	21,852

# 2024 Budget Department Overview

## PRIORITIES & INITIATIVES

### Economic Development

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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					
1-500 - OTHER REVENUE OWN SOURCES	0	0	0	0	1,388
1-900 - TRANSFERS	0	0	4,703	0	0
REVENUE - :	0	0	4,703	0	1,388
2-100 - SALARIES AND WAGES	181,810	125,294	115,532	126,077	117,765
2-200 - CONTRACTED SERVICES	81,450	83,714	45,828	43,225	32,226
2-500 - MATERIALS AND SUPPLIES	51,400	54,282	30,302	32,255	19,402
2-600 - AMORTIZATION	1,778	1,778	0	1,778	1,778
2-700 - GRANTS AND TRANSFERS	0	0	0	4,703	1,568
EXPENSE - :	316,438	265,068	191,662	208,039	172,739
OPERATING BUDGET - NET	-316,438	-265,068	-186,959	-208,039	-171,351



# Woodlands County

## 60-69 ECONOMIC DEVELOPMENT OPS BUDGET DETAILS

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-69 - ECONOMIC DEVELOPMENT					
TOTAL - TOTAL					
1-500-596 - MISC REVENUE	0	0	0	0	1,388
1-500 - OTHER REVENUE OWN SOURCES	0	0	0	0	1,388
1-900-940 - TRANSFER FROM CAPITAL	0	0	4,703	0	0
1-900 - TRANSFERS	0	0	4,703	0	0
REVENUE - :	0	0	4,703	0	1,388
2-100-121 - WAGES	134,460	89,466	84,859	96,429	86,582
2-100-149 - BENEFITS	36,510	24,988	23,712	26,528	26,024
2-100-151 - HONORARIA	10,840	10,840	6,960	3,120	5,160
2-100 - SALARIES AND WAGES	181,810	125,294	115,532	126,077	117,765
2-200-211 - TRAVEL & SUBSISTENCE	14,266	14,266	8,986	2,359	1,065
2-200-212 - MILEAGE	2,296	2,060	2,073	936	742
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	20,170	20,170	14,922	11,581	11,936
2-200-215 - FREIGHT	0	0	0	236	79
2-200-217 - TELEPHONE	720	720	343	629	629
2-200-221 - ADVERTISING	7,200	9,700	8,551	3,829	4,901
2-200-232 - LEGAL SERVICES	0	0	0	5,432	2,299
2-200-239 - TRAINING & EDUCATION	3,973	3,973	3,445	0	0
2-200-249 - CONTRACTED SERVICES	27,005	27,005	3,740	12,850	7,302
2-200-262 - BUILDING RENTAL	950	950	0	0	30
2-200-263 - EQUIPMENT RENTAL	0	0	521	503	252
2-200-265 - COUNTY EQUIPMENT	4,870	4,870	3,247	4,870	2,993
2-200 - CONTRACTED SERVICES	81,450	83,714	45,828	43,225	32,226
2-500-511 - OFFICE SUPPLIES	500	500	575	878	396
2-500-512 - CLOTHING & FOOTWEAR	200	200	0	0	83
2-500-515 - FOOD & BEVERAGES	2,200	2,200	839	3,328	1,224
2-500-519 - GENERAL SUPPLIES	16,200	18,200	18,388	17,418	10,473
2-500-558 - SPONSORSHIP	32,300	33,182	10,500	10,632	7,226
2-500 - MATERIALS AND SUPPLIES	51,400	54,282	30,302	32,255	19,402
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	1,778	1,778	0	1,778	1,778
2-600 - AMORTIZATION	1,778	1,778	0	1,778	1,778

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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					
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	4,703	1,568
2-700 - GRANTS AND TRANSFERS	0	0	0	4,703	1,568
EXPENSE - :	316,438	265,068	191,662	208,039	172,739
OPERATING BUDGET - NET	-316,438	-265,068	-186,959	-208,039	-171,351

# Woodlands County

## 60-69 ECONOMIC DEVELOPMENT OPS BUDGET

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-69-10 - GENERAL OPERATIONS					
1-500-596 - MISC REVENUE	0	0	0	0	1,388
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,388</b>
1-900-940 - TRANSFER FROM CAPITAL	0	0	4,703	0	0
<b>1-900 - TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>4,703</b>	<b>0</b>	<b>0</b>
<b>REVENUE - :</b>	<b>0</b>	<b>0</b>	<b>4,703</b>	<b>0</b>	<b>1,388</b>
2-100-121 - WAGES	133,470	89,466	83,315	95,667	83,753
2-100-149 - BENEFITS	35,610	24,988	23,032	26,368	25,339
<b>2-100 - SALARIES AND WAGES</b>	<b>169,080</b>	<b>114,454</b>	<b>106,347</b>	<b>122,035</b>	<b>109,092</b>
2-200-211 - TRAVEL & SUBSISTENCE	4,276	4,276	2,225	1,857	686
2-200-212 - MILEAGE	847	760	0	708	274
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	15,130	15,130	12,717	9,486	9,461
2-200-217 - TELEPHONE	720	720	343	629	629
2-200-221 - ADVERTISING	0	0	0	367	1,555
2-200-232 - LEGAL SERVICES	0	0	0	5,432	2,299
2-200-249 - CONTRACTED SERVICES	21,500	21,500	1,500	330	1,815
2-200-262 - BUILDING RENTAL	950	950	0	0	30
<b>2-200 - CONTRACTED SERVICES</b>	<b>43,423</b>	<b>43,336</b>	<b>16,784</b>	<b>18,809</b>	<b>16,748</b>
2-500-511 - OFFICE SUPPLIES	500	500	1,106	878	396
2-500-512 - CLOTHING & FOOTWEAR	200	200	0	0	83
2-500-515 - FOOD & BEVERAGES	2,200	2,200	820	2,907	1,084
2-500-519 - GENERAL SUPPLIES	1,450	1,450	6,163	34	1,486
2-500-558 - SPONSORSHIP	32,300	33,182	10,500	10,632	7,226
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>36,650</b>	<b>37,532</b>	<b>18,590</b>	<b>14,451</b>	<b>10,275</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	1,778	1,778	0	1,778	1,778
<b>2-600 - AMORTIZATION</b>	<b>1,778</b>	<b>1,778</b>	<b>0</b>	<b>1,778</b>	<b>1,778</b>
2-700-764 - TRANSFER TO OPERATING RESERVES	0	0	0	4,703	1,568
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,703</b>	<b>1,568</b>
<b>EXPENSE - :</b>	<b>250,931</b>	<b>197,100</b>	<b>141,721</b>	<b>161,776</b>	<b>139,461</b>
<b>OPERATING BUDGET - NET</b>	<b>-250,931</b>	<b>-197,100</b>	<b>-137,017</b>	<b>-161,776</b>	<b>-138,073</b>
60-69-17 - PUBLIC/STAFF RELATIONS					
2-200-265 - COUNTY EQUIPMENT	4,870	4,870	4,870	4,870	1,623
25-Nov-2023 15:20:56	Created by: A55ANDREW				

# Woodlands County

## 60-69 ECONOMIC DEVELOPMENT OPS BUDGET

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
60-69-17 - PUBLIC/STAFF RELATIONS					
2-200 - CONTRACTED SERVICES	4,870	4,870	4,870	4,870	1,623
EXPENSE - :	4,870	4,870	4,870	4,870	1,623
OPERATING BUDGET - NET	-4,870	-4,870	-4,870	-4,870	-1,623
60-69-19 - PROFESSIONAL DEVELOPMENT					
2-200-211 - TRAVEL & SUBSISTENCE	4,000	4,000	6,316	0	0
2-200-212 - MILEAGE	0	0	266	0	0
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	0	0	0	2,095	1,963
2-200-239 - TRAINING & EDUCATION	3,973	3,973	3,445	0	0
2-200 - CONTRACTED SERVICES	7,973	7,973	10,027	2,095	1,963
EXPENSE - :	7,973	7,973	10,027	2,095	1,963
OPERATING BUDGET - NET	-7,973	-7,973	-10,027	-2,095	-1,963
60-69-40 - COMMITTEE BOARD					
2-100-149 - BENEFITS	900	0	680	160	233
2-100-151 - HONORARIA	10,840	10,840	6,960	3,120	5,160
2-100 - SALARIES AND WAGES	11,740	10,840	7,641	3,280	5,393
2-200-211 - TRAVEL & SUBSISTENCE	5,990	5,990	1,796	187	273
2-200-212 - MILEAGE	1,449	1,300	1,807	228	468
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	5,040	5,040	2,205	0	512
2-200 - CONTRACTED SERVICES	12,479	12,330	5,808	415	1,253
EXPENSE - :	24,219	23,170	13,449	3,695	6,646
OPERATING BUDGET - NET	-24,219	-23,170	-13,449	-3,695	-6,646
60-69-50 - ECONOMIC DEVELOPMENT PROJECTS					
2-100-121 - WAGES	0	0	0	143	1,503
2-100-149 - BENEFITS	0	0	0	0	412
2-100 - SALARIES AND WAGES	0	0	0	143	1,915
2-200-211 - TRAVEL & SUBSISTENCE	0	0	530	315	105
2-200-215 - FREIGHT	0	0	0	236	79
2-200-221 - ADVERTISING	7,200	9,700	9,451	3,462	3,346
2-200-249 - CONTRACTED SERVICES	5,000	5,000	2,240	12,400	4,970
2-200 - CONTRACTED SERVICES	12,200	14,700	12,221	16,413	8,500

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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 PROJECTS					
2-500-515 - FOOD & BEVERAGES	0	0	231	421	140
2-500-519 - GENERAL SUPPLIES	14,750	14,750	12,331	16,917	8,301
2-500 - MATERIALS AND SUPPLIES	14,750	14,750	12,562	17,338	8,442
EXPENSE - :	26,950	29,450	24,784	33,893	18,856
OPERATING BUDGET - NET	-26,950	-29,450	-24,784	-33,893	-18,856
60-69-95 - HAMLET BEAUTIFICATION					
2-100-121 - WAGES	990	0	1,544	619	1,326
2-100-149 - BENEFITS	0	0	0	0	40
2-100 - SALARIES AND WAGES	990	0	1,544	619	1,365
2-200-249 - CONTRACTED SERVICES	505	505	0	120	517
2-200-263 - EQUIPMENT RENTAL	0	0	521	503	252
2-200-265 - COUNTY EQUIPMENT	0	0	0	0	1,369
2-200 - CONTRACTED SERVICES	505	505	521	623	2,138
2-500-519 - GENERAL SUPPLIES	2,000	2,000	1,310	16	535
2-500 - MATERIALS AND SUPPLIES	2,000	2,000	1,310	16	535
EXPENSE - :	3,495	2,505	3,375	1,259	4,039
OPERATING BUDGET - NET	-3,495	-2,505	-3,375	-1,259	-4,039
60-69-96 - WHITECOURT-WOODLANDS TOURISM					
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	-193,521	-208,039	-171,351





## Woodlands County Hosted 60-69 ECONOMIC DEVELOPMENT OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
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, Committee 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
2-500-558 - 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 SO...	23,000	23,000	0	22,676	7,559
1-900 - TRANSFERS	0	7,620	7,620	0	0
REVENUE - :	23,000	30,620	7,620	22,676	7,559
2-100 - SALARIES AND WAGES	29,040	24,788	24,909	25,969	23,333
2-200 - CONTRACTED SERVICES	0	0	0	0	895
2-500 - MATERIALS AND SUPPLIES	0	0	0	0	60
2-700 - GRANTS AND TRANSFERS	331,618	342,087	254,487	239,565	250,867
EXPENSE - :	360,658	366,875	279,397	265,534	275,155
OPERATING BUDGET - NET	-337,658	-336,255	-271,777	-242,858	-267,596

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# Woodlands County

## 70-71 RECREATION BOARDS, LIBRARY 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 SO...	23,000	23,000	0	22,676	7,559
1-900-930 - TRANSFER FROM OPE...	0	7,620	7,620	0	0
1-900 - TRANSFERS	0	7,620	7,620	0	0
REVENUE - :	23,000	30,620	7,620	22,676	7,559
2-100-121 - WAGES	23,440	19,954	20,235	21,045	19,280
2-100-149 - BENEFITS	5,600	4,834	4,675	4,924	4,053
2-100 - SALARIES AND WAGES	29,040	24,788	24,909	25,969	23,333
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 ORGANIZA...	292,944	265,763	245,090	208,372	227,631
2-700-736 - CAPITAL GRANTS	38,674	76,324	9,397	23,573	20,696
2-700-764 - TRANSFER TO OPERAT...	0	0	0	7,620	2,540
2-700 - GRANTS AND TRANSFERS	331,618	342,087	254,487	239,565	250,867
EXPENSE - :	360,658	366,875	279,397	265,534	275,155
OPERATING BUDGET - NET	-337,658	-336,255	-271,777	-242,858	-267,596
70-71 - RECREATION BOARDS					
	-337,658	-336,255	-271,777	-242,858	-267,596

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# Woodlands County Hosted

## 70-71 74 RECREATION BOARDS, LIBRARY OPS BUDGET

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	70-71-10 - 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	2023-12-18 8:48:18 AM	A55ANDREW	2-71-10-00-735 - Fort Assiniboine Parents Society \$16.98 k (maximum grant requested)
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)

# Woodlands County Hosted

## 70-71 74 RECREATION BOARDS, LIBRARY OPS BUDGET

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
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 )
2-700-735 - 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
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

# Woodlands County Hosted

## 70-71 74 RECREATION BOARDS, LIBRARY OPS BUDGET

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	2023-11-09 5:34:52 PM	A55ANDREW	2-71-10-74-736 Kitchen Upgrades and Appliances
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

# 2024 Budget Department Overview

## PRIORITIES & INITIATIVES

### Parks & Recreation

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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	4,317	-134	-242
1-500 - OTHER REVENUE OWN SOURCES	6,000	6,000	5,752	6,014	3,199
1-800 - GRANTS	29,713	28,327	0	88,899	35,383
REVENUE - :	36,713	35,327	10,070	94,779	38,340
2-100 - SALARIES AND WAGES	475,398	268,659	215,900	256,420	213,690
2-200 - CONTRACTED SERVICES	134,103	110,622	63,519	107,582	69,570
2-300 - OTHER LOCAL GOVERNMENT	46,545	46,545	46,545	111,229	44,710
2-500 - MATERIALS AND SUPPLIES	61,980	56,190	33,165	33,929	27,382
2-600 - AMORTIZATION	74,017	77,237	0	77,238	78,517
2-700 - GRANTS AND TRANSFERS	20,000	10,100	7,500	8,000	6,817
EXPENSE - :	812,043	569,353	366,630	594,397	440,684
OPERATING BUDGET - NET	-775,330	-534,026	-356,561	-499,618	-402,344





# 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	4,317	-134	-242
1-400 - SALE OF GOODS AND SERVICES	1,000	1,000	4,317	-134	-242
1-500-560 - RENTAL REVENUE	6,000	6,000	5,752	5,545	3,043
1-500-590 - COST RECOVERY	0	0	0	469	156
1-500 - OTHER REVENUE OWN SOURCES	6,000	6,000	5,752	6,014	3,199
1-800-830 - FEDERAL GRANTS	0	0	0	6,300	4,200
1-800-840 - PROVINCIAL GRANTS	0	0	0	72,599	27,850
1-800-870 - LOCAL CONTRIBUTIONS	29,713	28,327	0	10,000	3,333
1-800 - GRANTS	29,713	28,327	0	88,899	35,383
REVENUE - :	36,713	35,327	10,070	94,779	38,340
2-100-121 - WAGES	382,200	217,175	175,258	211,085	175,904
2-100-149 - BENEFITS	87,210	46,534	39,642	45,334	37,786
2-100-151 - HONORARIA	5,988	4,950	0	0	0
2-100 - SALARIES AND WAGES	475,398	268,659	215,900	256,420	213,690
2-200-211 - TRAVEL & SUBSISTENCE	8,092	3,596	151	541	487
2-200-212 - MILEAGE	3,926	2,424	0	0	231
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	9,985	7,747	2,601	2,929	2,357
2-200-215 - FREIGHT	275	275	198	270	249
2-200-217 - TELEPHONE	4,280	2,000	1,678	1,303	1,284
2-200-221 - ADVERTISING	8,900	12,400	2,047	6,879	2,668
2-200-233 - ENGINEERING FEES	0	0	2,000	1,000	333
2-200-239 - TRAINING & EDUCATION	2,345	1,505	899	3,255	1,961
2-200-249 - CONTRACTED SERVICES	34,400	19,416	14,457	29,492	20,675
2-200-264 - LEASES	275	50	274	662	287
2-200-265 - COUNTY EQUIPMENT	57,409	57,409	38,273	57,409	35,276
2-200-274 - INSURANCE	4,216	3,800	942	3,842	3,761
2-200 - CONTRACTED SERVICES	134,103	110,622	63,519	107,582	69,570
2-300-351 - OTHER LOCAL GOVERNMENT	46,545	46,545	46,545	111,229	44,710
2-300 - OTHER LOCAL GOVERNMENT	46,545	46,545	46,545	111,229	44,710
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	257
2-500-515 - FOOD & BEVERAGES	250	50	57	163	87
2-500-518 - SIGNS	1,765	1,765	0	768	317
2-500-519 - GENERAL SUPPLIES	37,425	40,225	23,579	18,811	16,955
2-500-523 - EQUIPMENT PARTS	0	0	0	0	965
2-500-524 - SMALL TOOLS	750	750	546	617	617
2-500-531 - CHEMICALS	1,590	1,590	1,648	1,222	1,312
2-500-534 - GRAVEL	3,050	3,050	78	0	26
2-500-539 - CONSTRUCTION MATERIALS	650	650	3,714	2,877	962
2-500-542 - WATER & SEWER	340	310	211	144	145
2-500-544 - ELECTRIC POWER	3,860	3,500	2,510	3,326	2,917
2-500-551 - ATTRACTIVE ITEMS	11,000	4,000	0	5,829	2,798
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>61,980</b>	<b>56,190</b>	<b>33,165</b>	<b>33,929</b>	<b>27,382</b>
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	9,452	9,452	0	9,452	10,008
2-600-620 - DEPRECIATION BUILDINGS	2,964	2,964	0	2,964	2,964
2-600-630 - DEPRECIATION EQUIPMENT	12,214	12,214	0	12,214	12,214
2-600-670 - DEPRECIATION LAND IMPROVEMENTS	49,387	52,607	0	52,607	53,330
<b>2-600 - AMORTIZATION</b>	<b>74,017</b>	<b>77,237</b>	<b>0</b>	<b>77,238</b>	<b>78,517</b>
2-700-735 - GRANTS TO ORGANIZATIONS	20,000	10,100	7,500	8,000	6,817
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>20,000</b>	<b>10,100</b>	<b>7,500</b>	<b>8,000</b>	<b>6,817</b>
<b>EXPENSE - :</b>	<b>812,043</b>	<b>569,353</b>	<b>366,630</b>	<b>594,397</b>	<b>440,684</b>
<b>OPERATING BUDGET - NET</b>	<b>-775,330</b>	<b>-534,026</b>	<b>-356,561</b>	<b>-499,618</b>	<b>-402,344</b>

# 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
<b>1-800 - GRANTS</b>	<b>29,713</b>	<b>28,327</b>	<b>0</b>	<b>10,000</b>	<b>3,333</b>
<b>REVENUE - :</b>	<b>29,713</b>	<b>28,327</b>	<b>0</b>	<b>10,000</b>	<b>3,333</b>
<b>OPERATING BUDGET - NET</b>	<b>29,713</b>	<b>28,327</b>	<b>0</b>	<b>10,000</b>	<b>3,333</b>
70-72-10 - GENERAL OPERATIONS					
1-500-560 - RENTAL REVENUE	6,000	6,000	5,752	5,545	3,043
1-500-590 - COST RECOVERY	0	0	0	469	156
<b>1-500 - OTHER REVENUE OWN SOURCES</b>	<b>6,000</b>	<b>6,000</b>	<b>5,752</b>	<b>6,014</b>	<b>3,199</b>
1-800-830 - FEDERAL GRANTS	0	0	0	6,300	4,200
1-800-840 - PROVINCIAL GRANTS	0	0	0	72,599	27,850
<b>1-800 - GRANTS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,899</b>	<b>32,050</b>
<b>REVENUE - :</b>	<b>6,000</b>	<b>6,000</b>	<b>5,752</b>	<b>84,913</b>	<b>35,249</b>
2-100-121 - WAGES	285,920	128,978	105,104	133,353	107,164
2-100-149 - BENEFITS	71,780	33,123	27,211	33,351	27,403
<b>2-100 - SALARIES AND WAGES</b>	<b>357,700</b>	<b>162,101</b>	<b>132,315</b>	<b>166,704</b>	<b>134,567</b>
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	0	0	0	650	217
2-200-217 - TELEPHONE	4,280	2,000	1,678	1,303	1,284
2-200-221 - ADVERTISING	1,400	1,400	429	770	257
2-200-249 - CONTRACTED SERVICES	500	500	83	113	66
2-200-265 - COUNTY EQUIPMENT	8,320	8,320	8,320	8,320	18,913
2-200-274 - INSURANCE	4,216	3,800	942	3,842	3,761
<b>2-200 - CONTRACTED SERVICES</b>	<b>18,716</b>	<b>16,020</b>	<b>11,452</b>	<b>14,998</b>	<b>24,497</b>
2-300-351 - OTHER LOCAL GOVERNMENT	46,545	46,545	46,545	111,229	44,710
<b>2-300 - OTHER LOCAL GOVERNMENT</b>	<b>46,545</b>	<b>46,545</b>	<b>46,545</b>	<b>111,229</b>	<b>44,710</b>
2-500-511 - OFFICE SUPPLIES	300	100	0	0	26
2-500-512 - CLOTHING & FOOTWEAR	1,000	200	823	171	257
2-500-515 - FOOD & BEVERAGES	250	50	57	163	87
2-500-519 - GENERAL SUPPLIES	400	400	257	0	243
2-500-524 - SMALL TOOLS	0	0	0	500	236
2-500-551 - ATTRACTIVE ITEMS	9,000	0	0	630	1,065
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>10,950</b>	<b>750</b>	<b>1,138</b>	<b>1,465</b>	<b>1,914</b>

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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 - :	433,911	225,416	191,450	294,396	205,688
OPERATING BUDGET - NET	-427,911	-219,416	-185,698	-209,482	-170,439
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	70,986	77,362	68,616
2-100-149 - BENEFITS	15,440	13,411	12,432	11,983	10,383
2-100 - SALARIES AND WAGES	105,250	101,361	83,418	89,345	78,999
2-200-215 - FREIGHT	275	275	198	270	249
2-200-233 - ENGINEERING FEES	0	0	2,000	1,000	333
2-200-249 - CONTRACTED SERVICES	31,300	16,300	14,634	29,117	19,925
2-200-264 - LEASES	275	50	274	662	287
2-200-265 - COUNTY EQUIPMENT	48,879	48,879	48,879	48,879	16,293
2-200 - CONTRACTED SERVICES	80,729	65,504	65,985	79,928	37,088
2-500-518 - SIGNS	1,765	1,765	0	768	317
2-500-519 - GENERAL SUPPLIES	17,025	22,525	16,018	10,553	13,625
2-500-523 - EQUIPMENT PARTS	0	0	0	0	965
2-500-524 - SMALL TOOLS	750	750	546	117	381
2-500-531 - CHEMICALS	1,590	1,590	1,648	1,222	1,312
2-500-534 - GRAVEL	3,050	3,050	78	0	26
2-500-539 - CONSTRUCTION MATERIALS	650	650	3,714	2,877	962
2-500-542 - WATER & SEWER	340	310	211	144	145
2-500-544 - ELECTRIC POWER	3,860	3,500	2,510	3,326	2,917
2-500-551 - ATTRACTIVE ITEMS	2,000	4,000	0	3,700	1,233
2-500 - MATERIALS AND SUPPLIES	31,030	38,140	24,723	22,707	21,883
2-600-610 - DEPRECIATION ENGINEERED STRUCTURES	9,452	9,452	0	9,452	10,008
2-600-620 - DEPRECIATION BUILDINGS	2,964	2,964	0	2,964	2,964
2-600-630 - DEPRECIATION EQUIPMENT	12,214	12,214	0	12,214	12,214

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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					
2-600-670 - DEPRECIATION LAND IMPROVEMENTS	49,387	52,607	0	52,607	53,330
<b>2-600 - AMORTIZATION</b>	<b>74,017</b>	<b>77,237</b>	<b>0</b>	<b>77,238</b>	<b>78,517</b>
<b>EXPENSE - :</b>	<b>291,026</b>	<b>282,242</b>	<b>174,126</b>	<b>269,218</b>	<b>216,486</b>
<b>OPERATING BUDGET - NET</b>	<b>-291,026</b>	<b>-282,242</b>	<b>-174,126</b>	<b>-269,218</b>	<b>-216,486</b>
70-72-19 - PROFESSIONAL DEVELOPMENT					
2-100-151 - HONORARIA	1,968	0	0	0	0
<b>2-100 - SALARIES AND WAGES</b>	<b>1,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
2-200-211 - TRAVEL & SUBSISTENCE	6,116	2,088	151	541	487
2-200-212 - MILEAGE	2,575	1,212	0	0	231
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	8,295	6,565	911	2,279	2,141
2-200-239 - TRAINING & EDUCATION	2,345	1,505	899	3,255	1,961
<b>2-200 - CONTRACTED SERVICES</b>	<b>19,331</b>	<b>11,370</b>	<b>1,961</b>	<b>6,075</b>	<b>4,819</b>
<b>EXPENSE - :</b>	<b>21,299</b>	<b>11,370</b>	<b>1,961</b>	<b>6,075</b>	<b>4,819</b>
<b>OPERATING BUDGET - NET</b>	<b>-21,299</b>	<b>-11,370</b>	<b>-1,961</b>	<b>-6,075</b>	<b>-4,819</b>
70-72-40 - COMMITTEE BOARD					
2-100-151 - HONORARIA	4,020	4,950	0	0	0
<b>2-100 - SALARIES AND WAGES</b>	<b>4,020</b>	<b>4,950</b>	<b>0</b>	<b>0</b>	<b>0</b>
2-200-211 - TRAVEL & SUBSISTENCE	1,976	1,508	0	0	0
2-200-212 - MILEAGE	1,351	1,212	0	0	0
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	1,690	1,182	1,690	0	0
<b>2-200 - CONTRACTED SERVICES</b>	<b>5,017</b>	<b>3,902</b>	<b>1,690</b>	<b>0</b>	<b>0</b>
<b>EXPENSE - :</b>	<b>9,037</b>	<b>8,852</b>	<b>1,690</b>	<b>0</b>	<b>0</b>
<b>OPERATING BUDGET - NET</b>	<b>-9,037</b>	<b>-8,852</b>	<b>-1,690</b>	<b>0</b>	<b>0</b>
70-72-97 - RECREATION PROGRAMS					
1-400-420 - SALES OF GOODS & SERVICES	1,000	1,000	3,837	-134	-242
<b>1-400 - SALE OF GOODS AND SERVICES</b>	<b>1,000</b>	<b>1,000</b>	<b>3,837</b>	<b>-134</b>	<b>-242</b>
<b>REVENUE - :</b>	<b>1,000</b>	<b>1,000</b>	<b>3,837</b>	<b>-134</b>	<b>-242</b>
2-100-121 - WAGES	230	247	167	371	124
<b>2-100 - SALARIES AND WAGES</b>	<b>230</b>	<b>247</b>	<b>167</b>	<b>371</b>	<b>124</b>
2-200-221 - ADVERTISING	7,500	11,000	1,618	6,109	2,411

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## 70-72 RECREATION PARKS, FACILITIES BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-72-97 - RECREATION PROGRAMS					
2-200-249 - CONTRACTED SERVICES	2,600	2,616	0	262	87
2-200-265 - COUNTY EQUIPMENT	210	210	210	210	70
<b>2-200 - CONTRACTED SERVICES</b>	<b>10,310</b>	<b>13,826</b>	<b>1,828</b>	<b>6,581</b>	<b>2,569</b>
2-500-519 - GENERAL SUPPLIES	20,000	17,300	10,042	8,258	3,086
2-500-551 - ATTRACTIVE ITEMS	0	0	0	1,499	500
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>20,000</b>	<b>17,300</b>	<b>10,042</b>	<b>9,757</b>	<b>3,586</b>
2-700-735 - GRANTS TO ORGANIZATIONS	20,000	10,100	7,500	8,000	6,817
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>20,000</b>	<b>10,100</b>	<b>7,500</b>	<b>8,000</b>	<b>6,817</b>
<b>EXPENSE - :</b>	<b>50,540</b>	<b>41,473</b>	<b>19,538</b>	<b>24,709</b>	<b>13,094</b>
<b>OPERATING BUDGET - NET</b>	<b>-49,540</b>	<b>-40,473</b>	<b>-15,701</b>	<b>-24,843</b>	<b>-13,337</b>
70-72 - RECREATION PARKS FACILITIES &					
	<b>-769,100</b>	<b>-534,026</b>	<b>-379,175</b>	<b>-499,618</b>	<b>-402,344</b>

# Woodlands County

## 70-72 RECREATION PARKS, FACILITIES BY REC SITE

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-72 - RECREATION PARKS FACILITIES &					
11 - Groat Creek Campground					
2-100-121 - WAGES	14,800	12,051	11,454	10,740	12,106
2-100-149 - BENEFITS	2,450	1,963	1,956	1,748	2,024
<b>2-100 - SALARIES AND WAGES</b>	<b>17,250</b>	<b>14,014</b>	<b>13,410</b>	<b>12,488</b>	<b>14,129</b>
2-200-249 - CONTRACTED SERVICES	1,250	1,250	6,061	1,431	4,284
2-200-264 - LEASES	50	50	50	50	50
2-200-265 - COUNTY EQUIPMENT	7,308	7,308	7,308	7,308	2,436
<b>2-200 - CONTRACTED SERVICES</b>	<b>8,608</b>	<b>8,608</b>	<b>13,419</b>	<b>8,789</b>	<b>6,770</b>
2-500-518 - SIGNS	1,500	1,500	0	0	9
2-500-519 - GENERAL SUPPLIES	1,250	1,250	894	789	508
2-500-531 - CHEMICALS	40	40	0	0	0
2-500-534 - GRAVEL	1,200	1,200	0	0	26
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>3,990</b>	<b>3,990</b>	<b>894</b>	<b>789</b>	<b>543</b>
<b>EXPENSE - :</b>	<b>29,848</b>	<b>26,612</b>	<b>27,723</b>	<b>22,065</b>	<b>21,442</b>
<b>OPERATING BUDGET - NET</b>	<b>-29,848</b>	<b>-26,612</b>	<b>-27,723</b>	<b>-22,065</b>	<b>-21,442</b>
13 - Blue Ridge Spray Park					
2-100-121 - WAGES	10,780	11,522	8,027	9,347	9,355
2-100-149 - BENEFITS	2,110	2,192	1,612	1,793	1,731
<b>2-100 - SALARIES AND WAGES</b>	<b>12,890</b>	<b>13,714</b>	<b>9,638</b>	<b>11,140</b>	<b>11,086</b>
2-200-215 - FREIGHT	275	275	198	270	249
2-200-249 - CONTRACTED SERVICES	4,000	4,000	0	4,242	3,560
2-200-265 - COUNTY EQUIPMENT	6,080	6,080	6,080	6,080	2,027
<b>2-200 - CONTRACTED SERVICES</b>	<b>10,355</b>	<b>10,355</b>	<b>6,278</b>	<b>10,592</b>	<b>5,836</b>
2-500-519 - GENERAL SUPPLIES	3,750	3,750	170	3,728	4,817
2-500-523 - EQUIPMENT PARTS	0	0	0	0	965
2-500-531 - CHEMICALS	1,500	1,500	1,648	1,222	1,312
2-500-539 - CONSTRUCTION MATERIALS	400	400	0	0	0
2-500-542 - WATER & SEWER	340	250	211	144	145
2-500-544 - ELECTRIC POWER	3,860	3,500	2,510	3,326	2,917
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>9,850</b>	<b>9,400</b>	<b>4,538</b>	<b>8,420</b>	<b>10,156</b>
<b>EXPENSE - :</b>	<b>33,095</b>	<b>33,469</b>	<b>20,454</b>	<b>30,152</b>	<b>27,078</b>

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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 &					
13 - Blue Ridge Spray Park					
OPERATING BUDGET - NET	-33,095	-33,469	-20,454	-30,152	-27,078
15 - Goose Lake Day Use					
2-100-121 - WAGES	4,850	3,511	4,640	3,297	2,958
2-100-149 - BENEFITS	850	496	834	460	454
2-100 - SALARIES AND WAGES	5,700	4,007	5,474	3,757	3,411
2-200-249 - CONTRACTED SERVICES	1,000	1,000	0	350	671
2-200-265 - COUNTY EQUIPMENT	1,410	1,410	1,410	1,410	470
2-200 - CONTRACTED SERVICES	2,410	2,410	1,410	1,760	1,141
2-500-519 - GENERAL SUPPLIES	1,500	7,000	8,196	113	125
2-500 - MATERIALS AND SUPPLIES	1,500	7,000	8,196	113	125
EXPENSE - :	9,610	13,417	15,080	5,631	4,677
OPERATING BUDGET - NET	-9,610	-13,417	-15,080	-5,631	-4,677
21 - Hard Luck Canyon					
2-100-121 - WAGES	13,580	10,734	9,373	10,362	9,521
2-100-149 - BENEFITS	2,890	1,424	1,967	1,556	1,339
2-100 - SALARIES AND WAGES	16,470	12,158	11,339	11,919	10,860
2-200-249 - CONTRACTED SERVICES	2,000	2,000	1,861	4,654	2,726
2-200-265 - COUNTY EQUIPMENT	4,409	4,409	4,409	4,409	1,470
2-200 - CONTRACTED SERVICES	6,409	6,409	6,270	9,063	4,196
2-500-518 - SIGNS	0	0	0	222	74
2-500-519 - GENERAL SUPPLIES	3,750	3,750	539	503	2,489
2-500-531 - CHEMICALS	50	50	0	0	0
2-500-539 - CONSTRUCTION MATERIALS	250	250	2,877	2,877	962
2-500 - MATERIALS AND SUPPLIES	4,050	4,050	3,416	3,601	3,525
EXPENSE - :	26,929	22,617	21,025	24,583	18,581
OPERATING BUDGET - NET	-26,929	-22,617	-21,025	-24,583	-18,581
22 - Fort Assiniboine Boat Launch					
2-100-121 - WAGES	2,620	1,849	2,175	1,699	1,751
2-100-149 - BENEFITS	290	178	258	167	197

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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					
2-100 - SALARIES AND WAGES	2,910	2,027	2,433	1,867	1,947
2-200-265 - COUNTY EQUIPMENT	814	814	814	814	271
2-200 - CONTRACTED SERVICES	814	814	814	814	271
EXPENSE - :	3,724	2,841	3,247	2,681	2,218
OPERATING BUDGET - NET	-3,724	-2,841	-3,247	-2,681	-2,218
23 - Blue Ridge Recreation Area					
2-100-121 - WAGES	17,350	17,949	13,906	15,037	11,346
2-100-149 - BENEFITS	3,180	2,811	2,626	2,383	1,739
2-100 - SALARIES AND WAGES	20,530	20,760	16,532	17,420	13,085
2-200-233 - ENGINEERING FEES	0	0	2,000	1,000	333
2-200-249 - CONTRACTED SERVICES	2,500	2,500	2,278	1,755	1,369
2-200-264 - LEASES	0	0	0	612	204
2-200-265 - COUNTY EQUIPMENT	12,706	12,706	12,706	12,706	4,235
2-200 - CONTRACTED SERVICES	15,206	15,206	16,984	16,073	6,142
2-500-518 - SIGNS	50	50	0	546	205
2-500-519 - GENERAL SUPPLIES	1,000	1,000	658	914	497
2-500-534 - GRAVEL	1,500	1,500	78	0	0
2-500-539 - CONSTRUCTION MATERIALS	0	0	837	0	0
2-500 - MATERIALS AND SUPPLIES	2,550	2,550	1,573	1,460	702
EXPENSE - :	38,286	38,516	35,090	34,953	19,929
OPERATING BUDGET - NET	-38,286	-38,516	-35,090	-34,953	-19,929
25 - Schuman Lake Day Use Area					
2-100-121 - WAGES	9,230	8,043	8,243	7,702	6,277
2-100-149 - BENEFITS	1,480	1,169	1,355	1,120	860
2-100 - SALARIES AND WAGES	10,710	9,212	9,598	8,822	7,137
2-200-249 - CONTRACTED SERVICES	1,750	1,750	2,824	7,951	3,337
2-200-265 - COUNTY EQUIPMENT	3,698	3,698	3,698	3,698	1,233
2-200 - CONTRACTED SERVICES	5,448	5,448	6,522	11,649	4,570
2-500-519 - GENERAL SUPPLIES	500	500	1,331	68	62

# 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					
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	1,295
EXPENSE - :	18,658	19,160	17,451	24,240	13,002
OPERATING BUDGET - NET	-18,658	-19,160	-17,451	-24,240	-13,002
31 - McLeod River Tubing Access					
2-100-121 - WAGES	2,970	3,547	2,668	3,080	3,069
2-100-149 - BENEFITS	470	539	444	466	463
2-100 - SALARIES AND WAGES	3,440	4,086	3,112	3,546	3,532
2-200-249 - CONTRACTED SERVICES	1,000	1,000	1,035	1,431	938
2-200-265 - COUNTY EQUIPMENT	2,011	2,011	2,011	2,011	670
2-200 - CONTRACTED SERVICES	3,011	3,011	3,046	3,441	1,608
2-500-519 - GENERAL SUPPLIES	100	100	1,627	90	176
2-500-534 - GRAVEL	350	350	0	0	0
2-500 - MATERIALS AND SUPPLIES	450	450	1,627	90	176
EXPENSE - :	6,901	7,547	7,785	7,078	5,317
OPERATING BUDGET - NET	-6,901	-7,547	-7,785	-7,078	-5,317
33 - Coal Mine Hill					
2-100-121 - WAGES	490	500	388	435	400
2-100-149 - BENEFITS	60	48	49	42	50
2-100 - SALARIES AND WAGES	550	548	437	477	449
2-200-249 - CONTRACTED SERVICES	15,000	0	0	0	0
2-200-265 - COUNTY EQUIPMENT	283	283	283	283	94
2-200 - CONTRACTED SERVICES	15,283	283	283	283	94
EXPENSE - :	15,833	831	720	761	544
OPERATING BUDGET - NET	-15,833	-831	-720	-761	-544
42 - Fort Memorial Park					
2-100-121 - WAGES	9,020	11,774	6,778	9,387	6,832
2-100-149 - BENEFITS	1,040	1,402	813	1,139	812
2-100 - SALARIES AND WAGES	10,060	13,176	7,591	10,527	7,643

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## 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					
2-200-249 - CONTRACTED SERVICES	200	200	0	0	273
2-200-265 - COUNTY EQUIPMENT	6,616	6,616	6,616	6,616	2,205
<b>2-200 - CONTRACTED SERVICES</b>	<b>6,816</b>	<b>6,816</b>	<b>6,616</b>	<b>6,616</b>	<b>2,478</b>
2-500-519 - GENERAL SUPPLIES	200	200	0	128	147
2-500-542 - WATER & SEWER	0	60	0	0	0
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>200</b>	<b>260</b>	<b>0</b>	<b>128</b>	<b>147</b>
<b>EXPENSE - :</b>	<b>17,076</b>	<b>20,252</b>	<b>14,207</b>	<b>17,270</b>	<b>10,268</b>
<b>OPERATING BUDGET - NET</b>	<b>-17,076</b>	<b>-20,252</b>	<b>-14,207</b>	<b>-17,270</b>	<b>-10,268</b>
52 - Future Rec Area					
2-100-121 - WAGES	90	0	65	0	0
2-100-149 - BENEFITS	10	0	7	0	0
<b>2-100 - SALARIES AND WAGES</b>	<b>100</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>0</b>
<b>EXPENSE - :</b>	<b>100</b>	<b>0</b>	<b>72</b>	<b>0</b>	<b>0</b>
<b>OPERATING BUDGET - NET</b>	<b>-100</b>	<b>0</b>	<b>-72</b>	<b>0</b>	<b>0</b>
62 - Mouth of the Freeman					
2-100-121 - WAGES	2,280	2,580	1,859	2,579	2,639
2-100-149 - BENEFITS	290	308	247	303	311
<b>2-100 - SALARIES AND WAGES</b>	<b>2,570</b>	<b>2,888</b>	<b>2,106</b>	<b>2,882</b>	<b>2,950</b>
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	499
<b>2-200 - CONTRACTED SERVICES</b>	<b>2,097</b>	<b>2,097</b>	<b>1,497</b>	<b>8,100</b>	<b>2,733</b>
2-500-519 - GENERAL SUPPLIES	750	750	0	48	16
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>48</b>	<b>16</b>
<b>EXPENSE - :</b>	<b>5,417</b>	<b>5,735</b>	<b>3,603</b>	<b>11,031</b>	<b>5,699</b>
<b>OPERATING BUDGET - NET</b>	<b>-5,417</b>	<b>-5,735</b>	<b>-3,603</b>	<b>-11,031</b>	<b>-5,699</b>
72 - Timeu Rec Area					
2-200-249 - CONTRACTED SERVICES	0	0	0	0	873
<b>2-200 - CONTRACTED SERVICES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>873</b>

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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 &					
72 - Timeu Rec Area					
EXPENSE - :	0	0	0	0	873
OPERATING BUDGET - NET	0	0	0	0	-873
90 - Miscellaneous					
2-100-121 - WAGES	1,420	2,743	1,168	2,485	1,258
2-100-149 - BENEFITS	270	696	228	626	242
2-100 - SALARIES AND WAGES	1,690	3,439	1,396	3,111	1,500
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	682
2-200 - CONTRACTED SERVICES	3,047	3,047	2,047	2,047	682
2-500-518 - SIGNS	215	215	0	0	29
2-500-519 - GENERAL SUPPLIES	3,750	3,750	2,438	4,058	4,740
2-500-524 - SMALL TOOLS	750	750	300	117	381
2-500 - MATERIALS AND SUPPLIES	4,715	4,715	2,738	4,174	5,150
EXPENSE - :	9,452	11,201	6,181	9,332	7,333
OPERATING BUDGET - NET	-9,452	-11,201	-6,181	-9,332	-7,333
91 - WCT Cold Storage					
2-100-121 - WAGES	330	1,147	242	1,210	1,105
2-100-149 - BENEFITS	50	185	36	179	161
2-100 - SALARIES AND WAGES	380	1,332	277	1,389	1,267
2-200-249 - CONTRACTED SERVICES	250	250	260	0	57
2-200 - CONTRACTED SERVICES	250	250	260	0	57
2-500-519 - GENERAL SUPPLIES	225	225	0	0	6
2-500 - MATERIALS AND SUPPLIES	225	225	0	0	6
EXPENSE - :	855	1,807	538	1,389	1,329
OPERATING BUDGET - NET	-855	-1,807	-538	-1,389	-1,329



## Woodlands County Hosted 70-72 RECREATION PARKS, FACILITIES

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

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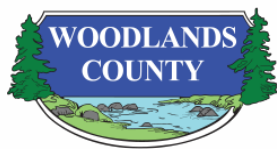
# Woodlands County Hosted

## 70-72 RECREATION PARKS, FACILITIES

ALTOBJECT	TIME	FUNCTION	LOCATION	DATE	USERID	NOTETEXT
2-200-214 - MEMBERSHIPS FEES & CONFERENCES	B2024 - 2024 Budget	70-72-19 - PROFESSIONAL DEVELOPMENT	00 - General	2023-11-02 3:44:42 PM	A55ANDREW	2-72-19-00-214 ARPA Memberships \$2.4 k, ARPA Conference \$1.7 k, NACLAA \$2 k
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 regravels 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

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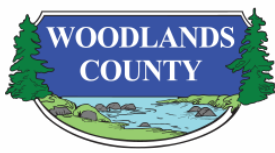
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## Woodlands County

### 70-74 LIBRARY 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	982	4,196	5,397
2-200 - CONTRACTED SERVICES	45,062	50,616	41,313	42,730	38,624
2-300 - OTHER LOCAL GOVERNMENT	70,000	67,626	67,626	81,300	60,433
2-500 - MATERIALS AND SUPPLIES	10,560	9,750	6,795	10,240	9,095
2-600 - AMORTIZATION	13,717	13,717	0	13,717	13,717
2-700 - GRANTS AND TRANSFERS	234,000	184,000	192,140	190,500	186,167
EXPENSE - :	375,759	329,691	308,856	342,683	313,433
OPERATING BUDGET - NET	-375,759	-329,691	-308,856	-342,683	-313,433



# Woodlands County

## 70-74 LIBRARY OPS BUDGET

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-74 - LIBRARY/ CULTURAL PROGRAMS					
TOTAL - TOTAL					
2-100-121 - WAGES	2,000	3,360	820	3,553	4,517
2-100-149 - BENEFITS	420	622	162	644	880
2-100 - SALARIES AND WAGES	2,420	3,982	982	4,196	5,397
2-200-217 - TELEPHONE	1,125	1,950	737	1,644	1,802
2-200-249 - CONTRACTED SERVICES	41,204	46,500	36,083	38,573	34,878
2-200-274 - INSURANCE	2,733	2,166	4,493	2,513	1,944
2-200 - CONTRACTED SERVICES	45,062	50,616	41,313	42,730	38,624
2-300-351 - OTHER LOCAL GOVERNMENT	70,000	67,626	67,626	81,300	60,433
2-300 - OTHER LOCAL GOVERNMENT	70,000	67,626	67,626	81,300	60,433
2-500-513 - JANITOR SUPPLIES	500	500	247	306	323
2-500-519 - GENERAL SUPPLIES	600	600	741	840	683
2-500-539 - CONSTRUCTION MATERIALS	250	250	0	108	189
2-500-543 - NATURAL GAS	3,230	2,400	1,907	2,671	2,012
2-500-544 - ELECTRIC POWER	5,980	6,000	3,901	6,314	5,889
2-500 - MATERIALS AND SUPPLIES	10,560	9,750	6,795	10,240	9,095
2-600-620 - DEPRECIATION BUILDINGS	13,717	13,717	0	13,717	13,717
2-600 - AMORTIZATION	13,717	13,717	0	13,717	13,717
2-700-735 - GRANTS TO ORGANIZATIONS	234,000	184,000	192,140	190,500	186,167
2-700 - GRANTS AND TRANSFERS	234,000	184,000	192,140	190,500	186,167
EXPENSE - :	375,759	329,691	308,856	342,683	313,433
OPERATING BUDGET - NET	-375,759	-329,691	-308,856	-342,683	-313,433



# Woodlands County

## 70-74 LIBRARY 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	20,991
<b>2-200 - CONTRACTED SERVICES</b>	<b>26,204</b>	<b>26,500</b>	<b>21,865</b>	<b>20,900</b>	<b>20,991</b>
2-300-351 - OTHER LOCAL GOVERNMENT	70,000	67,626	67,626	81,300	60,433
<b>2-300 - OTHER LOCAL GOVERNMENT</b>	<b>70,000</b>	<b>67,626</b>	<b>67,626</b>	<b>81,300</b>	<b>60,433</b>
2-700-735 - GRANTS TO ORGANIZATIONS	224,000	184,000	192,140	190,500	186,167
<b>2-700 - GRANTS AND TRANSFERS</b>	<b>224,000</b>	<b>184,000</b>	<b>192,140</b>	<b>190,500</b>	<b>186,167</b>
<b>EXPENSE - :</b>	<b>320,204</b>	<b>278,126</b>	<b>281,631</b>	<b>292,700</b>	<b>267,591</b>
<b>OPERATING BUDGET - NET</b>	<b>-320,204</b>	<b>-278,126</b>	<b>-281,631</b>	<b>-292,700</b>	<b>-267,591</b>
70-74-12 - BUILDING MAINTENANCE					
2-100-121 - WAGES	2,000	3,360	820	3,553	3,353
2-100-149 - BENEFITS	420	622	162	644	709
<b>2-100 - SALARIES AND WAGES</b>	<b>2,420</b>	<b>3,982</b>	<b>982</b>	<b>4,196</b>	<b>4,062</b>
2-200-217 - TELEPHONE	1,125	1,950	737	1,644	1,802
2-200-249 - CONTRACTED SERVICES	15,000	20,000	15,848	17,673	13,887
2-200-274 - INSURANCE	2,048	1,616	3,949	1,883	1,336
<b>2-200 - CONTRACTED SERVICES</b>	<b>18,173</b>	<b>23,566</b>	<b>20,534</b>	<b>21,200</b>	<b>17,025</b>
2-500-513 - JANITOR SUPPLIES	500	500	247	306	323
2-500-519 - GENERAL SUPPLIES	600	600	526	840	602
2-500-539 - CONSTRUCTION MATERIALS	250	250	0	108	189
2-500-543 - NATURAL GAS	3,230	2,400	1,907	2,671	2,012
2-500-544 - ELECTRIC POWER	5,980	6,000	3,901	6,314	5,889
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>10,560</b>	<b>9,750</b>	<b>6,580</b>	<b>10,240</b>	<b>9,014</b>
<b>EXPENSE - :</b>	<b>31,153</b>	<b>37,298</b>	<b>28,096</b>	<b>35,637</b>	<b>30,102</b>
<b>OPERATING BUDGET - NET</b>	<b>-31,153</b>	<b>-37,298</b>	<b>-28,096</b>	<b>-35,637</b>	<b>-30,102</b>
70-74-13 - SITE MAINTENANCE					
2-100-121 - WAGES	0	0	0	0	1,164
2-100-149 - BENEFITS	0	0	0	0	171
<b>2-100 - SALARIES AND WAGES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,335</b>
2-500-519 - GENERAL SUPPLIES	0	0	215	0	81
<b>2-500 - MATERIALS AND SUPPLIES</b>	<b>0</b>	<b>0</b>	<b>215</b>	<b>0</b>	<b>81</b>

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# Woodlands County

## 70-74 LIBRARY OPS BUDGET BY FUNCTION

Location: TOTAL

	B2024	B2023	A2023	A2022	3 Year Act Avg
70-74-13 - SITE MAINTENANCE					
EXPENSE - :	0	0	215	0	1,416
OPERATING BUDGET - NET	0	0	-215	0	-1,416
70-74-98 - CULTURAL PROGRAMS					
2-200-274 - INSURANCE	685	550	543	630	607
2-200 - CONTRACTED SERVICES	685	550	543	630	607
2-600-620 - DEPRECIATION BUILDINGS	13,717	13,717	0	13,717	13,717
2-600 - AMORTIZATION	13,717	13,717	0	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	543	14,347	14,324
OPERATING BUDGET - NET	-24,402	-14,267	-543	-14,347	-14,324
70-74 - LIBRARY/ CULTURAL PROGRAMS					
	-375,759	-329,691	-310,485	-342,683	-313,433



## Woodlands County Hosted 70-71 74 RECREATION BOARDS, LIBRARY OPS BUDGET

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 ORGANIZATION S	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	5,685,840	5,592,785	4,290,414	5,492,730	5,719,665
EXPENSE - :	5,685,840	5,592,785	4,290,414	5,492,730	5,719,665
OPERATING BUDGET - NET	-5,685,840	-5,592,785	-4,290,414	-5,492,730	-5,719,665



# Woodlands County

## 80 REQUISITIONS OPS BUDGET DETAIL

	B2024	B2023	A2023	A2022	3 Year Act Avg
<b>80 - REQUISITIONS</b>					
<b>83 - Seniors</b>					
2-700-749 - SENIORS FOUNDATION REQUISITION	478,538	481,638	471,466	472,200	477,332
2-700 - GRANTS AND TRANSFERS	478,538	481,638	471,466	472,200	477,332
EXPENSE - :	478,538	481,638	471,466	472,200	477,332
OPERATING BUDGET - NET	-478,538	-481,638	-471,466	-472,200	-477,332
<b>84 - School</b>					
2-700-747 - REQUISITION	5,086,397	5,001,109	3,703,800	4,938,400	5,141,210
2-700 - GRANTS AND TRANSFERS	5,086,397	5,001,109	3,703,800	4,938,400	5,141,210
EXPENSE - :	5,086,397	5,001,109	3,703,800	4,938,400	5,141,210
OPERATING BUDGET - NET	-5,086,397	-5,001,109	-3,703,800	-4,938,400	-5,141,210
<b>85 - Designated Industrial Properties</b>					
2-700-747 - REQUISITION	120,905	110,038	115,147	82,130	101,123
2-700 - GRANTS AND TRANSFERS	120,905	110,038	115,147	82,130	101,123
EXPENSE - :	120,905	110,038	115,147	82,130	101,123
OPERATING BUDGET - NET	-120,905	-110,038	-115,147	-82,130	-101,123
<b>TOTAL - TOTAL</b>					
2-700-747 - REQUISITION	5,207,302	5,111,147	3,818,948	5,020,530	5,242,334
2-700-749 - SENIORS FOUNDATION REQUISITION	478,538	481,638	471,466	472,200	477,332
2-700 - GRANTS AND TRANSFERS	5,685,840	5,592,785	4,290,414	5,492,730	5,719,665
EXPENSE - :	5,685,840	5,592,785	4,290,414	5,492,730	5,719,665
OPERATING BUDGET - NET	-5,685,840	-5,592,785	-4,290,414	-5,492,730	-5,719,665