

Woodlands County

2022 Budget Summary

	Budget 2022	Budget 2021	Actual 2021	5 Year Actual Average	
1-100	PROPERTY TAXES	26,843,213	26,243,337	25,909,529	24,856,124
1-200	GENERAL OPERATING REVENUE	596,429	596,428	1,477,615	25,611
1-300	LOAN FUNDS RECIEVED	0	0	0	295,800
1-400	SALE OF GOODS AND SERVICES	230,049	349,878	257,980	1,208,361
1-500	OTHER REVENUE OWN SOURCES	1,206,955	1,067,939	805,340	1,900,568
1-600	SALE OF SURPLUS	20,000	0	0	420
1-700	UNCONDITIONAL GRANTS	0	0	0	10,000
1-800	GRANTS	4,042,724	3,742,556	1,919,766	2,067,823
1-900	TRANSFERS	0	0	2,000	1,410,757
	REVENUE	32,939,370	32,000,138	30,372,231	0
2-100	SALARIES AND WAGES	6,230,348	6,177,948	5,520,751	6,479,625
2-200	CONTRACTED SERVICES	4,103,931	3,882,389	4,303,947	4,218,672
2-300	OTHER LOCAL GOVERNMENT	1,877,187	3,412,611	333,255	3,026,934
2-500	MATERIALS AND SUPPLIES	2,422,935	2,383,528	2,210,120	2,468,005
2-600	AMORTIZATION	7,708,320	7,468,963	5,990,276	7,234,127
2-700	GRANTS AND TRANSFERS	14,141,824	11,988,453	5,274,309	11,490,838
2-800	INTEREST AND INTERNAL TRANSFERS	1,163,146	1,155,209	924,628	1,708,361
2-900	ALLOWANCES AND ADJUSTMENTS	3,000,000	3,000,000	1,293	2,248,134
	EXPENSE	40,647,691	39,469,101	24,558,578	0
	OPERATING BUDGET	-7,708,321	-7,468,963	5,813,653	0
	REVERSE AMORTIZATION	7,708,320	7,468,963	5,990,276	0
	BUDGET SURPLUS / DEFICIT	0	0	11,803,928	0

REVENUE	32,939,370	32,000,138	
EXPENSE	40,647,691	39,469,101	
less Amortization (depreciation)	-7,708,321	-7,468,963	
	<u>32,939,370</u>	<u>32,000,138</u>	2.94% revenue increase 2022 ~ 2021
Subtract carry forward capital costs	-691,500		
subtract transfers to reserves (not incl ICF)	-1,240,627	-855,900	
plus contingency fund	445,325		
	<u>31,452,568</u>	<u>31,144,238</u>	.99% inc 2022 ~ 2021 budget

without contingency expenses
decreased by .43%



Woodlands County

0000 OPS BUDGET SUMMARY

Location: TOTAL

	B2022	B2021	A2021
10-15-10 - GENERAL OPERATIONS			
EXPENSE - EXPENSE	2,800,000	2,870,088	966,222
OPERATING BUDGET - OPERATING BUDGET	<u>(2,800,000)</u>	<u>(2,870,088)</u>	<u>(966,222)</u>
10-11 - LEGISLATIVE OPERATIONS			
REVENUE - REVENUE	0	0	13,674
EXPENSE - EXPENSE	612,960	606,892	503,991
OPERATING BUDGET - OPERATING BUDGET	<u>(612,960)</u>	<u>(606,892)</u>	<u>(490,318)</u>
10-14 - SAFETY			
EXPENSE - EXPENSE	136,940	135,596	119,763
OPERATING BUDGET - OPERATING BUDGET	<u>(136,940)</u>	<u>(135,596)</u>	<u>(119,763)</u>
10-12 - ADMINISTRATIVE SERVICES			
REVENUE - REVENUE	2,871,894	2,916,966	940,757
EXPENSE - EXPENSE	10,675,675	10,510,513	2,287,409
OPERATING BUDGET - OPERATING BUDGET	<u>(7,803,780)</u>	<u>(7,593,547)</u>	<u>(1,346,652)</u>
10 - GENERAL GOVERNMENT	<u>(11,353,680)</u>	<u>(11,206,123)</u>	<u>(2,922,954)</u>
20-24 - DISASTER SERVICES			
REVENUE - REVENUE	1,500	1,500	117,100
EXPENSE - EXPENSE	21,697	21,501	155,570
OPERATING BUDGET - OPERATING BUDGET	<u>(20,197)</u>	<u>(20,001)</u>	<u>(38,470)</u>
20-23 - FIRE PROTECTION			
REVENUE - REVENUE	35,000	35,000	21,020
EXPENSE - EXPENSE	821,798	789,677	625,420
OPERATING BUDGET - OPERATING BUDGET	<u>(786,797)</u>	<u>(754,677)</u>	<u>(604,400)</u>
20-26 - PATROL SERVICES			
REVENUE - REVENUE	0	0	7,403
EXPENSE - EXPENSE	99,199	96,550	69,701
OPERATING BUDGET - OPERATING BUDGET	<u>(99,199)</u>	<u>(96,550)</u>	<u>(62,299)</u>
20 - PROTECTIVE SERVICES	<u>(906,194)</u>	<u>(871,228)</u>	<u>(705,169)</u>



Woodlands County

0000 OPS BUDGET SUMMARY

Location: TOTAL

	B2022	B2021	A2021
00-00-00 - GENERAL ADMINISTRATION			
REVENUE - REVENUE	27,999,580	27,399,703	27,567,379
EXPENSE - EXPENSE	151,500	150,000	170,732
OPERATING BUDGET - OPERATING BUDGET	<u>27,848,080</u>	<u>27,249,703</u>	<u>27,396,647</u>
00 - GENERAL	<u>27,848,080</u>	<u>27,249,703</u>	<u>27,396,647</u>
30-33 - AIRPORT SERVICES			
REVENUE - REVENUE	287,999	182,000	187,556
EXPENSE - EXPENSE	1,183,647	900,564	785,593
OPERATING BUDGET - OPERATING BUDGET	<u>(895,648)</u>	<u>(718,564)</u>	<u>(598,037)</u>
30-32 - COMMON SERVICES			
REVENUE - REVENUE	944,751	647,222	866,470
EXPENSE - EXPENSE	13,368,314	12,935,006	11,347,212
OPERATING BUDGET - OPERATING BUDGET	<u>(12,423,564)</u>	<u>(12,287,784)</u>	<u>(10,480,742)</u>
30 - COMMON SERVICES	<u>(13,319,212)</u>	<u>(13,006,348)</u>	<u>(11,078,778)</u>
40-42 - SEWAGE TREATMENT & DISPOSAL			
REVENUE - REVENUE	85,999	100,079	48,813
EXPENSE - EXPENSE	220,623	256,074	287,539
OPERATING BUDGET - OPERATING BUDGET	<u>(134,624)</u>	<u>(155,995)</u>	<u>(238,726)</u>
40-41 - WATER TREATMENT & DISTRIBUTION			
REVENUE - REVENUE	116,700	155,201	135,971
EXPENSE - EXPENSE	666,550	642,906	802,814
OPERATING BUDGET - OPERATING BUDGET	<u>(549,850)</u>	<u>(487,705)</u>	<u>(666,843)</u>
40-43 - SOLID WASTE MANAGEMENT			
REVENUE - REVENUE	37,800	30,346	34,711
EXPENSE - EXPENSE	697,324	578,402	(63,060)
OPERATING BUDGET - OPERATING BUDGET	<u>(659,524)</u>	<u>(548,056)</u>	<u>97,771</u>
40 - UTILITIES	<u>(1,343,998)</u>	<u>(1,191,756)</u>	<u>(807,798)</u>



Woodlands County

0000 OPS BUDGET SUMMARY

Location: TOTAL

	B2022	B2021	A2021
50-51 - FAMILY & COMMUNITY SUPPORT			
REVENUE - REVENUE	122,746	122,746	112,448
EXPENSE - EXPENSE	239,223	236,855	144,127
OPERATING BUDGET - OPERATING BUDGET	(116,477)	(114,109)	(31,679)
50-56 - CEMETERIES			
REVENUE - REVENUE	0	0	750
EXPENSE - EXPENSE	33,158	6,000	4,500
OPERATING BUDGET - OPERATING BUDGET	(33,158)	(6,000)	(3,750)
50 - COMMUNITY SERVICES			
	(149,636)	(120,109)	(35,429)
60-66-10 - GENERAL OPERATIONS			
	0	0	28,065
60-61 - MUNICIPAL PLANNING			
REVENUE - REVENUE	17,000	13,992	19,800
EXPENSE - EXPENSE	615,047	609,207	340,802
OPERATING BUDGET - OPERATING BUDGET	(598,047)	(595,215)	(321,002)
60-69 - ECONOMIC DEVELOPMENT			
EXPENSE - EXPENSE	233,531	226,398	153,806
OPERATING BUDGET - OPERATING BUDGET	(233,531)	(226,398)	(153,806)
60-63 - AGRICULTURAL SERVICES			
REVENUE - REVENUE	230,687	204,087	267,073
EXPENSE - EXPENSE	696,330	598,306	479,757
OPERATING BUDGET - OPERATING BUDGET	(465,644)	(394,219)	(212,685)
60 - PLANNING AND AGRICULTURE			
	(1,297,221)	(1,215,832)	(659,428)
70-71 - RECREATION BOARDS			
REVENUE - REVENUE	101,615	101,614	0
EXPENSE - EXPENSE	277,670	274,921	224,807
OPERATING BUDGET - OPERATING BUDGET	(176,055)	(173,307)	(224,807)
70-74 - LIBRARY/ CULTURAL PROGRAMS			
EXPENSE - EXPENSE	360,202	389,376	240,450



Woodlands County

0000 OPS BUDGET SUMMARY

Location: TOTAL

	B2022	B2021	A2021
70-74 - LIBRARY/ CULTURAL PROGRAMS			
OPERATING BUDGET - OPERATING BUDGET	(360,202)	(389,376)	(240,450)
70-72 - RECREATION PARKS FACILITIES &			
REVENUE - REVENUE	86,099	89,682	3,242
EXPENSE - EXPENSE	488,817	448,642	354,789
OPERATING BUDGET - OPERATING BUDGET	(402,718)	(358,960)	(351,547)
70 - RECREATION	(938,976)	(921,643)	(816,803)
80-85 - REQUISITIONS			
EXPENSE - EXPENSE	6,247,483	6,185,627	4,556,634
OPERATING BUDGET - OPERATING BUDGET	(6,247,483)	(6,185,627)	(4,556,634)
80 - REQUISITIONS	(6,247,483)	(6,185,627)	(4,556,634)
TOTAL - TOTAL	(7,708,321)	(7,468,963)	5,813,653

Woodlands County

2022 Budget & 2021 Actuals by Object Summary

	Budget 2022	Budget 2021	Actual 2021	5 Year Actual Average
RESIDENTIAL PROPERTY TAXES	4,091,432	4,000,000	4,137,855	3,547,230
NON-RESIDENTIAL PROPERTY TAX	11,108,240	10,860,000	11,158,039	10,038,903
ELECTRIC POWER & PIPELINE TAXE	11,643,540	11,383,337	10,613,636	11,269,991
PROPERTY TAXES	26,843,213	26,243,337	25,909,529	24,856,124
FEDERAL GOV'T DEPARTMENTS - GI	0	0	0	1,232
PROVINCIAL GOV'T DEPARTMENTS -	11,000	11,000	12,000	10,156
REFUND OF PRIOR YEARS TAXES	585,428	585,428	1,464,615	13,823
ROAD CLOSURE APLICATION AND FEES	0	0	1,000	400
GENERAL OPERATING REVENUE	596,429	596,428	1,477,615	25,611
DEBENTURE PROCEEDS	0	0	0	295,800
LOAN FUNDS RECIEVED	0	0	0	295,800
INSURANCE RECOVERY	0	20,000	35,520	40,526
SALES OF GOODS & SERVICES	208,349	238,049	151,905	189,188
MISCELLANEOUS REVENUE	21,700	91,829	59,605	111,166
SALE OF FIXED ASSETS	0	0	0	861,401
SUBDIVISION FEES	0	0	10,950	6,080
SALE OF GOODS AND SERVICES	230,049	349,878	257,980	1,208,361
DONATIONS	0	0	0	397
PENALTIES	146,040	145,020	272,647	429,411
LICENSES & PERMITS	40,000	28,992	43,078	28,359
BYLAW FINES	0	0	7,165	17,178
ROADSIDE SPRAYING	0	0	0	72
INTEREST INCOME	168,100	175,100	54,728	178,115
GRAVEL LEVY & METER SALES	228,160	228,160	147	284,878
RENTAL REVENUE	144,996	143,995	178,060	141,384
WATER SALES	2,600	2,500	2,363	250
LAND SALES FOR ROAD CLOSURES	0	0	15,030	2,261
COST RECOVERY	317,916	239,352	313,650	565,465
TAX CERTIFICATES	6,600	6,600	9,480	6,884
OIL WELL DRILLING LICENSES	23,773	27,650	2,084	42,425
SALE OF GOODS & SERVICES	5,000	4,200	6,398	4,127
GAIN ON SALE	0	0	-134,292	15,855
MISC REVENUE	123,770	66,370	34,202	183,509
CEMETERY PLOT SALES	0	0	600	0
OTHER REVENUE OWN SOURCES	1,206,955	1,067,939	805,340	1,900,568
VEHICLE DISPOSAL REVENUE	20,000	0	0	420
SURPLUS DISPOSAL REVENUE	20,000	0	0	420
DONATIONS	0	0	0	10,000
DONATIONS	0	0	0	10,000

Woodlands County

2022 Budget & 2021 Actuals by Object Summary

	Budget 2022	Budget 2021	Actual 2021	5 Year Actual Average
FEDERAL GRANTS	0	0	0	448
PROVINCIAL GRANTS	3,992,724	3,692,556	1,919,766	2,030,195
LOCAL CONTRIBUTIONS	49,999	50,000	0	37,179
GRANTS	4,042,724	3,742,556	1,919,766	2,067,823
TRANSFER FROM CAPITAL RESERVES	0	0	0	1,212,433
TRANSFER FROM OPERATING RESERVES	0	0	0	125,733
TRANSFER FROM CAPITAL	0	0	2,000	72,591
TRANSFERS	0	0	2,000	1,410,757
REVENUE	32,939,370	32,000,138	30,372,231	0
WAGES	4,518,994	4,522,119	4,015,392	4,729,035
OVERTIME	0	0	0	5,056
BENEFITS	1,079,646	1,020,637	998,011	1,114,691
HONORARIA	432,167	428,172	329,860	419,040
FEES FOR ELECTION OFFICIALS	0	0	10,455	0
REMUNERATION	199,541	207,020	167,034	209,089
MOVING ALLOWANCE	0	0	0	2,714
SALARIES AND WAGES	6,230,348	6,177,948	5,520,751	6,479,625
TRAVEL & SUBSISTENCE	50,744	50,372	7,223	82,747
MILEAGE	65,549	71,263	30,702	122,527
MEALS	8,080	8,900	410	8,745
MEMBERSHIPS FEES & CONFERENCES	119,670	119,236	63,933	79,059
FREIGHT	20,469	8,482	16,784	5,504
POSTAGE	18,667	18,940	9,263	17,420
TELEPHONE	119,758	107,618	98,544	100,920
ADVERTISING	86,247	82,305	78,765	88,026
INFORMATION SERVICES	0	0	1,302	942
AUDIT SERVICES	34,450	33,000	24,250	34,514
LEGAL SERVICES	293,573	296,500	248,464	300,099
ENGINEERING FEES	90,501	75,000	151,832	134,352
TRAINING & EDUCATION	77,681	81,700	52,134	102,558
COMPUTER SUPPORT	298,311	248,504	239,465	204,043
ASSESSMENT SERVICES	125,000	165,120	106,817	162,650
BOARDING & EUTHANSIA	2,020	2,000	0	3,828
CONTRACTED SERVICES	2,182,512	2,020,172	2,286,458	1,982,377
LINE PAINTING	0	0	0	239
BUILDING MAINTENANCE	0	0	0	11,871
EQUIPMENT AND VEHICLE REPAIR	57,810	62,163	323,624	332,126
OPERATING EXPENSE RECOVERY POOL	-2,386,445	0	22	-888,491
CAPITAL COST RECOVERY POOL	0	0	0	-686,257
FACILITY RENTAL	25,910	31,700	0	30,950
BUILDING RENTAL	2,170	1,960	120	679
EQUIPMENT RENTAL	87,006	92,750	58,721	65,848

Woodlands County

2022 Budget & 2021 Actuals by Object Summary

	Budget 2022	Budget 2021	Actual 2021	5 Year Actual Average
LEASES	11,149	10,050	3,363	22,384
COUNTY EQUIPMENT	2,386,445	0	0	1,565,595
BILLABLE EXPENSES	0	0	178,596	74,673
LICENSE & PERMITS	16,308	12,265	12,838	9,427
INSURANCE	310,223	282,239	310,316	245,674
COMMISSIONS & SERVICES CHARGES	121	150	0	3,642
CONTRACTED SERVICES	4,103,931	3,882,389	4,303,947	4,218,672
ASSESSMENT FEES	18,106	0	0	7,655
OTHER LOCAL GOVERNMENT	1,859,082	3,412,611	333,255	3,019,280
OTHER LOCAL GOVERNMENT	1,877,188	3,412,611	333,255	3,026,934
MEDICAL SUPPLIES	8,372	7,700	6,071	4,949
OFFICE SUPPLIES	25,926	34,634	39,338	52,584
CLOTHING & FOOTWEAR	23,239	21,055	14,770	27,757
JANITOR SUPPLIES	5,989	6,450	1,179	5,225
FOOD & BEVERAGES	21,977	21,034	14,202	36,821
OTHER SUPPLIES	0	0	0	155
PROMOTIONAL ITEMS	28,712	24,200	26,390	13,312
SIGNS	19,996	29,500	11,297	14,712
GENERAL SUPPLIES	137,242	151,744	107,522	133,197
SHOP SUPPLIES	47,150	10,650	56,818	32,067
FUEL	559,638	508,351	475,767	460,898
TIRES	75,400	75,800	97,175	62,945
EQUIPMENT PARTS	253,895	187,412	328,010	264,087
SMALL TOOLS	16,325	9,400	12,429	17,095
LUBRICANTS	40,837	30,830	26,884	39,928
CALCIUM	10,000	7,000	0	51,633
CHEMICALS	165,713	203,678	74,766	123,409
ASPHALT & COLD MIX	10,000	5,250	31,915	3,235
GRADER BLADES	100,000	80,001	47,899	86,338
GRAVEL	305,058	352,699	329,426	384,118
WELDING SUPPLIES	10,000	5,000	4,977	5,759
CONSTRUCTION MATERIALS	47,719	92,750	36,648	56,327
WATER & SEWER	84,649	51,618	73,865	53,433
NATURAL GAS	60,688	59,790	42,857	49,193
ELECTRIC POWER	197,337	233,536	144,362	182,500
OTHER UTILITY CHARGES	0	0	0	-7
ATTRACTIVE ITEMS	97,229	99,646	182,614	250,547
PROTECTIVE CLOTHING	50,803	50,300	13,718	39,188
ATTRACTIVE ITEMS EQUIPMENT	4,041	4,000	851	4,757
SPONSORSHIP	15,000	19,500	8,372	11,844
MATERIALS AND SUPPLIES	2,422,935	2,383,528	2,210,120	2,468,005

Woodlands County

2022 Budget & 2021 Actuals by Object Summary

	Budget 2022	Budget 2021	Actual 2021	5 Year Actual Average
DEPRN ENGINEERED STRUCTURES	6,285,923	6,216,171	5,148,107	6,031,621
DEPRECIATION BUILDINGS	233,396	117,888	228,858	234,561
DEPRECIATION EQUIPMENT	683,683	652,360	177,675	494,321
DEPRECIATION VEHICLES	380,271	367,548	321,916	344,860
DEPRN COMPUTER EQUIPMENT	36,485	27,311	27,753	41,615
DEPRECIATION LAND IMPROVEMENTS	88,561	87,685	85,966	87,151
AMORTIZATION (DEPRECIATION)	7,708,320	7,468,963	5,990,276	7,234,127
INCENTIVE BYLAW	151,500	150,000	170,732	28,577
GRANTS TO ORGANIZATIONS	702,956	702,435	521,999	696,177
CAPITAL GRANTS	64,257	50,575	24,500	116,843
REQUISITION	5,735,383	5,678,597	4,087,520	6,101,744
SENIORS FOUNDATION REQUISITION	512,100	507,030	469,114	507,528
TRANSFER TO CAPITAL PROJECT	4,335,000	4,043,248	0	2,495,500
ALLOWANCE FOR DOUBTFUL ACCTS	0	0	443	4,519
TRANSFER TO OPERATING RESERVES	2,640,627	851,828	0	1,004,001
TRANSFER TO CAPITAL RESERVES	0	4,740	0	535,948
GRANTS AND TRANSFERS	14,141,824	11,988,453	5,274,309	11,490,838
DEBENTURE INTEREST	208,321	185,493	98,732	252,528
DEBENTURE PRINCIPAL	878,064	893,716	799,463	1,423,888
BANK SERVICE CHARGES	75,750	75,000	26,386	31,707
INTEREST ON OVERDUE ACCTS	1,010	1,000	47	238
INTEREST AND INTERNAL TRANSFERS	1,163,146	1,155,209	924,628	1,708,361
ALLOWANCE FOR DOUBTFUL ACCTS	3,000,000	3,000,000	1,293	2,248,134
ALLOWANCES AND ADJUSTMENTS	3,000,000	3,000,000	1,293	2,248,134
EXPENSE	40,647,691	39,469,101	24,558,578	0
OPERATING BUDGET	-7,708,321	-7,468,963	5,813,653	0

WOODLANDS 2022 CAPITAL PROJECT LIST

PROJECT	C/F 2021 (in progress)	2022 Taxation / Grants	2023 Taxation/Grants	2024 Debenture	Debenture Payment
Sand / Salt Shed					
Whitecourt Shop	\$251,028				
Culvert Rge Rd 123 Guardrail	\$50,000				
Horne Rd					
Road Rehabilitation	\$305,000				
Rge Rd 64 Culvert (BF-73047) 75%		\$337,500			
Rge Rd 64 Culvert (BF-73047) 25%		\$112,500			
CN Pit Crushing		\$700,000			
Realignment of Creek		\$150,000			
5 - ¾ Pickup Trucks		\$250,000			
Airport Taxiway Re-configuration		\$50,000			
ROW Acquisition		\$30,000			
Briar Patch Asbestos Removal		\$255,000			
650 m Road Re-construction West of Blueridge		\$800,000			
PLC Replacement Blue Ridge WTP		\$75,000			
Woodlands Command Truck		\$40,000			
FAFD Engine Replacement		\$200,000	\$400,000		
BF 78525 Replacement, Rge Rd 584			\$730,000		
Cemetary Crushing			\$675,000		
Clearing Rge Rd 584, 600 west of Rge Rd 120,			\$50,000		
1 -1ton, 3 - 3/4 ton,			\$250,000		
Plow Truck			\$425,000		
Briar Patch Demolition			\$100,000		
Airport Runaway and Signage			\$370,000		
Horse Creek Rd, Hwy 33 - Hwy 661 7.0 km				\$4,000,000	\$273,558
Column Totals	\$606,028	\$3,000,000	\$3,000,000	\$4,000,000	