

ADOPTED BUDGET 2025



**The Woodlands Township
Consolidated Budget
(in whole dollars)**

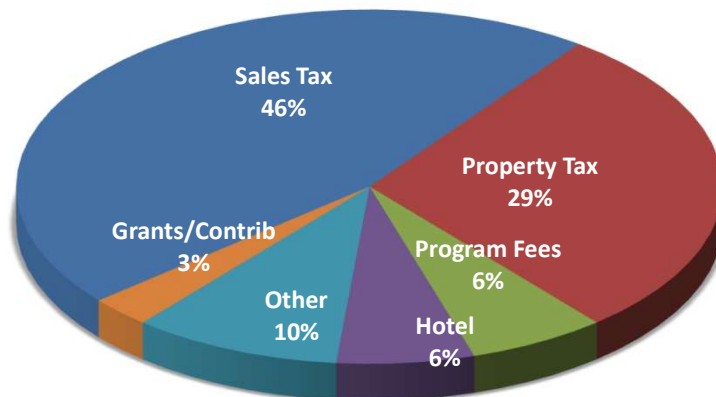
						2024 Budget to 2025 Budget	
		2024	2024	2025	\$	%	
		Budget	Forecast	Budget	Inc/(Dec)	Inc/(Dec)	
REVENUES							
Property Tax	\$	45,380,464	\$ 45,380,464	\$ 48,281,974	\$ 2,901,510	6.4%	
Sales and Use Tax		75,694,758	75,194,758	77,450,600	1,755,842	2.3%	
Hotel Occupancy Tax		7,686,898	7,935,787	8,213,540	526,642	6.9%	
Supplemental HOT		2,196,256	2,267,367	2,346,725	150,469	6.9%	
Mixed Beverage Tax		1,230,000	1,400,000	1,442,000	212,000	17.2%	
Event Admissions Tax		1,800,000	2,200,000	2,200,000	400,000	22.2%	
Program Revenue - Other		7,894,500	7,847,000	8,069,250	174,750	2.2%	
Program Revenue - Bus Fares		2,217,885	2,233,290	2,520,548	302,663	13.6%	
Administrative Fees		224,500	215,500	1,245,810	1,021,310	454.9%	
Grants and Contributions		6,669,111	6,958,315	4,709,062	(1,960,050)	-29.4%	
Interest Income		3,658,196	6,835,521	5,794,545	2,136,349	58.4%	
Other Income		5,035,382	5,229,341	5,346,319	310,937	6.2%	
TOTAL OPERATING REVENUES	\$	159,687,950	\$ 163,697,342	\$ 167,620,372	\$ 7,932,422	5.0%	
Bond Proceeds/Financing		-	-	-	-		
TOTAL REVENUES	\$	159,687,950	\$ 163,697,342	\$ 167,620,372	\$ 7,932,422	5.0%	
OPERATING EXPENDITURES							
General Government		12,761,763	12,634,777	14,314,957	1,553,194	12.2%	
Law Enforcement		17,909,407	17,671,985	18,161,931	252,524	1.4%	
Customer Engagement		3,779,354	3,702,001	3,913,459	134,105	3.5%	
Parks and Recreation		39,883,000	40,702,632	39,967,552	84,552	0.2%	
Community Services		13,835,562	13,805,578	14,569,675	734,113	5.3%	
Communcations		2,826,025	2,711,953	2,990,011	163,986	5.8%	
Transportation		7,830,834	8,132,988	8,763,244	932,410	11.9%	
Economic Development		227,000	227,000	227,000	-	0.0%	
Fire Department		32,397,428	32,321,212	34,239,096	1,841,668	5.7%	
Convention & Visitors Bureau		3,894,788	3,814,433	3,976,572	81,784	2.1%	
Regional Participation		2,389,589	2,389,589	2,445,019	55,430	2.3%	
Other Expenditures (Operating)		2,236,126	2,619,067	2,562,000	325,874	14.6%	
OPERATING EXPENDITURES	\$	139,970,876	\$ 140,733,215	\$ 146,130,516	\$ 6,159,640	4.4%	
OTHER							
Other Expenditures (EDZ)		4,118,841	4,090,175	4,227,894	109,053	2.6%	
Capital Outlay		45,684,029	45,684,029	18,285,676	(27,398,353)	-60.0%	
New Development Capital		125,876	125,876	-	(125,876)	-100.0%	
Transportation Capital		3,086,270	3,086,270	490,000	(2,596,270)	-84.1%	
Debt Service		5,969,875	5,969,875	5,956,250	(13,625)	-0.2%	
OTHER EXPENDITURES	\$	58,984,891	\$ 58,956,225	\$ 28,959,820	\$ (30,025,071)	-50.9%	
TOTAL EXPENDITURES	\$	198,955,768	\$ 199,689,440	\$ 175,090,336	\$ (23,865,432)	-12.0%	
REVENUE OVER/(UNDER) EXPENDITURES		(39,267,818)	(35,992,098)	(7,469,964)	31,797,854	81.0%	
BEGINNING FUND BALANCE		147,435,675	147,435,675	111,443,575	(35,992,100)	-24.4%	
ENDING FUND BALANCE	\$	108,167,857	\$ 111,443,577	\$ 103,973,611	\$ (4,194,246)	-3.9%	



WHERE THE MONEY COMES FROM BY REVENUE TYPE

Revenue	2024 Budget	2024 Forecast	2025 Budget	2024 Budget to 2025 Budget	
				\$ Change	% Change
Property Tax	\$ 45,380,464	\$ 45,380,464	\$ 48,281,974	\$ 2,901,510	6.4%
Sales and Use Tax	75,694,758	75,194,758	77,450,600	1,755,842	2.3%
Hotel Occupancy Tax	7,686,898	7,935,787	8,213,540	526,642	6.9%
Supplemental Hotel Occupancy Tax	2,196,256	2,267,367	2,346,725	150,469	6.9%
Mixed Beverage Tax	1,230,000	1,400,000	1,442,000	212,000	17.2%
Events Admission Tax	1,800,000	2,200,000	2,200,000	400,000	22.2%
Program Revenues	10,112,385	10,080,290	10,589,798	477,413	4.7%
Administrative Fees	224,500	215,500	1,245,810	1,021,310	454.9%
Grants and Contributions	6,669,111	6,958,315	4,709,062	(1,960,050)	-29.4%
Interest Income	3,658,196	6,835,521	5,794,545	2,136,349	58.4%
Other Income	5,035,382	5,229,341	5,346,319	310,937	6.2%
Total Revenue	\$ 159,687,950	\$ 163,697,342	\$ 167,620,372	\$ 7,932,422	5.0%

2025 BUDGET % of TOTAL REVENUE

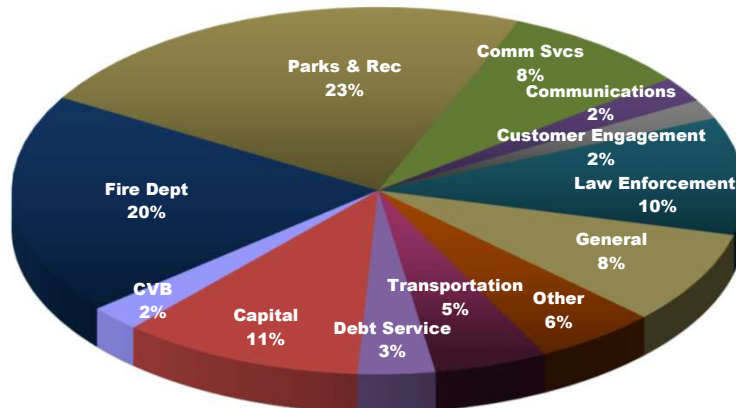




WHERE THE MONEY GOES BY DEPARTMENT/PROGRAM

Department	2024 Budget	2024 Forecast	2025 Budget	2024 Budget to 2025 Budget	
				\$ Change	% Change
General Government	\$ 12,761,763	\$ 12,634,777	\$ 14,314,957	\$ 1,553,194	12.2%
Customer Engagement	3,779,354	3,702,001	3,913,459	134,105	3.5%
Law Enforcement	17,909,407	17,671,985	18,161,931	252,524	1.4%
Parks and Recreation	39,883,000	40,702,632	39,967,552	84,552	0.2%
Community Services	13,835,562	13,805,578	14,569,675	734,113	5.3%
Communications	2,826,025	2,711,953	2,990,011	163,986	5.8%
Transportation	7,830,834	8,132,988	8,763,244	932,410	11.9%
Economic Development	227,000	227,000	227,000	-	0.0%
The Woodlands Fire Dept	32,397,428	32,321,212	34,239,096	1,841,668	5.7%
Convention & Visitors Bureau	3,894,788	3,814,433	3,976,572	81,784	2.1%
Regional Participation	2,389,589	2,389,589	2,445,019	55,430	2.3%
Other Expenditures	6,354,967	2,619,067	6,789,894	434,927	6.8%
Capital Outlay	48,896,175	52,986,350	18,775,676	(30,120,499)	-61.6%
Debt Service	5,969,875	5,969,875	5,956,250	(13,625)	-0.2%
Total Expenditures	\$ 198,955,768	\$ 199,689,440	\$ 175,090,336	\$ (23,865,432)	-12.0%

2025 BUDGET % of TOTAL EXPENDITURES



**The Woodlands Township
Consolidated Budget Summary by Fund
(FY 2025)**

	General Fund	Debt Service Fund	Debt Service Reserve Fund	Bond Redemption Reserve Fund	Capital Projects Fund	Special Revenue Fund	Transportation Fund	The Woodlands CVB	Total
REVENUES									
Property Tax	\$ 45,169,224	\$ 3,112,750	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,281,974
Sales and Use Tax	39,120,303	-	-	-	-	38,330,297	-	-	77,450,600
Hotel Occupancy Tax	-	8,213,540	-	-	-	-	-	-	8,213,540
Supplemental HOT	-	-	-	-	-	-	-	2,346,725	2,346,725
Mixed Beverage Tax	1,442,000	-	-	-	-	-	-	-	1,442,000
Event Admissions Tax	2,200,000	-	-	-	-	-	-	-	2,200,000
Program Revenues	8,069,250	-	-	-	-	-	2,520,548	-	10,589,798
Administrative Fees	1,245,810	-	-	-	-	-	-	-	1,245,810
Grants and Contributions	329,197	-	-	-	-	-	4,379,865	-	4,709,062
Interest Income	3,837,407	6,000	-	-	1,950,638	-	-	500	5,794,545
Other Income	5,331,319	-	-	-	-	-	15,000	-	5,346,319
TOTAL REVENUES	\$ 106,744,510	\$ 11,332,290	\$ -	\$ -	\$ 1,950,638	\$ 38,330,297	\$ 6,915,413	\$ 2,347,225	\$ 167,620,372
EXPENDITURES									
General Government	14,314,957	-	-	-	-	-	-	-	14,314,957
Customer Engagement	3,913,459	-	-	-	-	-	-	-	3,913,459
Law Enforcement	18,161,931	-	-	-	-	-	-	-	18,161,931
Parks and Recreation	39,967,552	-	-	-	-	-	-	-	39,967,552
Community Services	14,569,675	-	-	-	-	-	-	-	14,569,675
Communications	2,990,011	-	-	-	-	-	-	-	2,990,011
Transportation	675,940	-	-	-	-	-	8,087,304	-	8,763,244
Economic Development	227,000	-	-	-	-	-	-	-	227,000
Regional Participation	2,445,019	-	-	-	-	-	-	-	2,445,019
Other Expenditures	2,562,000	-	-	-	-	4,227,894	-	-	6,789,894
Fire Department	34,239,096	-	-	-	-	-	-	-	34,239,096
Convention & Visitors Bureau	-	-	-	-	-	-	-	3,976,572	3,976,572
Capital Outlay	-	-	-	-	18,285,676	-	490,000	-	18,775,676
New Development Capital	-	-	-	-	-	-	-	-	-
Debt Service	-	5,956,250	-	-	-	-	-	-	5,956,250
TOTAL EXPENDITURES	\$ 134,066,640	\$ 5,956,250	\$ -	\$ -	\$ 18,285,676	\$ 4,227,894	\$ 8,577,304	\$ 3,976,572	\$ 175,090,336
REV OVER/(UNDER) EXP (before transfers)	(27,322,130)	5,376,040	-	-	(16,335,038)	34,102,403	(1,661,891)	(1,629,347)	(7,469,964)
NET TRANSFERS IN/(OUT)	27,679,018	(5,669,347)	-	-	8,588,900	(33,889,810)	1,661,892	1,629,347	(0)
REV OVER/(UNDER) EXP (after transfers)	356,888	(293,307)	-	-	(7,746,138)	212,593	0	-	(7,469,964)
BEGINNING FUND BALANCE	41,239,045	12,120,983	117,658	-	59,416,219	(5,512,920)	3,284,290	778,299	111,443,575
ENDING FUND BALANCE	\$ 41,595,933	\$ 11,827,676	\$ 117,658	\$ -	\$ 51,670,081	\$ (5,300,327)	\$ 3,284,291	\$ 778,299	\$ 103,973,611

General Fund
Statement of Revenues Expenditures & Changes in Fund Balance
(in whole dollars)

	2023	2024	2024	2025	\$	%
	Actual	Budget	Forecast	Budget	Inc/(Dec)	Inc/(Dec)
REVENUES						
Tax Revenue						
Property Tax	\$ 42,705,651	\$ 42,261,714	\$ 42,261,714	\$ 45,169,224	\$ 2,907,510	6.9%
Sales and Use Tax	36,084,652	38,233,427	37,980,877	39,120,303	886,876	2.3%
EDZ Sales and Use Tax	32,988,636	33,121,511	32,902,727	33,889,810	768,299	2.3%
Mixed Beverage Tax	374,064	1,230,000	1,400,000	1,442,000	212,000	17.2%
Event Admissions Tax	2,218,132	1,800,000	2,200,000	2,200,000	400,000	22%
	114,371,136	116,646,652	116,745,318	121,821,337	5,174,685	4.4%
Other Sources						
Program Revenues	7,903,554	7,894,500	7,847,000	8,069,250	174,750	2.2%
Administrative Fees	196,169	224,500	215,500	1,245,810	1,021,310	454.9%
Grants and Contributions	3,653,614	181,635	181,635	329,197	147,562	81.2%
Interest Income	4,792,287	2,444,227	3,829,021	3,837,407	1,393,180	57.0%
Other Income	5,628,179	5,035,382	5,164,266	5,331,319	295,937	5.9%
TOTAL REVENUES	136,544,938	132,426,896	133,982,740	140,634,320	8,207,424	6.2%
OPERATING EXPENDITURES						
General Government						
Board of Directors	46,790	48,400	49,400	50,000	1,600	3.3%
President's Office	883,427	951,659	916,959	1,053,205	101,546	10.7%
Legal Services	779,572	890,000	840,000	890,000	-	0.0%
Township Secretary	665,314	762,850	763,250	794,708	31,858	4.2%
Human Resources	1,080,597	1,401,844	1,326,973	1,505,301	103,457	7.4%
Finance	1,835,145	2,047,146	2,072,360	2,355,321	308,175	15.1%
Information Technology	3,386,144	4,233,607	4,100,224	4,931,971	698,364	16.5%
Non-Departmental	1,724,724	1,588,600	1,790,400	1,826,700	238,100	15.0%
Facilities	603,939	837,657	775,211	907,751	70,094	8.4%
	11,005,653	12,761,763	12,634,777	14,314,957	1,553,194	12.2%
Customer Engagement						
Customer Engagement	2,034,967	2,376,551	2,327,030	2,447,867	71,316	3.0%
Neighborhood Services	648,803	710,632	693,982	730,753	20,121	2.8%
Law Enforcement Services	13,888,864	17,909,407	17,671,985	18,161,931	252,524	1.4%
Environmental Services	525,954	692,171	680,989	734,839	42,668	6.2%
	17,098,588	21,688,761	21,373,986	22,075,390	386,629	1.8%
Parks and Recreation						
PARD Admin/Planning	2,927,552	3,162,377	3,005,365	3,307,267	144,890	4.6%
Park & Pathway Operations	9,280,766	9,720,167	9,608,867	10,188,810	468,643	4.8%
Aquatics	3,003,310	3,608,010	3,614,710	3,790,452	182,442	5.1%
Recreation	5,091,384	4,926,519	5,097,019	5,253,542	327,023	6.6%
Town Center Facilities/Operations	3,676,236	4,332,248	4,308,083	4,671,735	339,487	7.8%
Township Events	2,000,825	2,296,635	2,322,828	2,207,971	(88,664)	-3.9%
Streetscape Maintenance	8,926,544	11,837,044	12,745,761	10,547,775	(1,289,269)	-10.9%
	34,906,617	39,883,000	40,702,632	39,967,552	84,552	0.2%
Community Services						
Covenant Administration	3,504,389	3,965,562	3,935,578	4,259,675	294,113	7.4%
Streetlighting	1,146,398	1,210,000	1,210,000	1,210,000	-	0.0%
Solid Waste Services	7,806,686	8,660,000	8,660,000	9,100,000	440,000	5.1%
	12,457,473	13,835,562	13,805,578	14,569,675	734,113	5.3%
Communications						
Communications	773,615	1,381,087	1,347,370	1,522,789	141,702	10.3%
CVB Staff Services	1,132,585	1,444,938	1,364,583	1,467,222	22,284	1.5%
	1,906,200	2,826,025	2,711,953	2,990,011	163,986	5.8%
Woodlands Fire Department						
Fire and EMS Management	2,627,057	2,934,223	2,904,358	3,194,274	260,051	8.9%
Fire Protection	27,013,765	27,365,073	27,322,054	28,578,729	1,213,656	4.4%
Dispatch	1,867,222	2,098,132	2,094,800	2,466,093	367,961	17.5%
Fire Department	31,508,044	32,397,428	32,321,212	34,239,096	1,841,668	5.7%
Other Expenditures						
Transportation	546,383	650,488	637,623	675,940	25,452	3.9%
Economic Development	217,510	227,000	227,000	227,000	-	0.0%
Regional Participation	2,261,504	2,389,589	2,389,589	2,445,019	55,430	2.3%
Other Expenditures	3,861,225	2,236,126	2,619,067	2,562,000	325,874	14.6%
	6,886,622	5,503,203	5,873,279	5,909,959	406,756	7.4%
TOTAL OPERATING EXPENSE	115,769,198	128,895,742	129,423,417	134,066,640	5,170,898	4.0%
TRANSFERS						
Convention & Visitors Bureau	1,134,575	1,698,032	1,341,566	1,629,347	(68,685)	-4.0%
Capital Outlay	2,629,951	1,714,200	1,714,200	221,700	(1,492,500)	-87.1%
Capital/Econ Dev Reserves	15,688,432	4,487,200	9,341,840	4,527,200	40,000	0.9%
Transportation	585,141	1,461,254	1,406,590	1,661,892	200,638	13.7%
Debt Service/Other Reserve	(1,254,381)	(1,698,032)	(1,341,566)	(1,629,347)	68,685	-4.0%
	18,783,718	7,662,654	12,462,630	6,210,792	(1,451,862)	-18.9%
TOTAL EXPENDITURES	134,552,915	136,558,396	141,886,047	140,277,432	3,719,036	2.7%
REV OVER/(UNDER) EXP	1,992,023	(4,131,500)	(7,903,307)	356,888	4,488,388	108.6%
BEGINNING FUND BALANCE	47,150,331	49,142,352	49,142,352	41,239,045	(7,903,307)	-16.1%
ENDING FUND BALANCE	\$ 49,142,354	\$ 45,010,852	\$ 41,239,045	\$ 41,595,933	\$ (3,414,919)	-7.6%

Debt Service Fund
Statement of Revenues, Expenditures & Changes in Fund Balance
(In whole dollars)

	2023	2024	2024	2025	\$
	Actuals	Budget	Forecast	Budget	Inc/(Dec)
REVENUES					
Direct - Property Tax	\$ 2,988,439	\$ 3,118,750	\$ 3,118,750	\$ 3,112,750	\$ (6,000)
Direct - Hotel Occupancy Tax	7,522,522	7,686,898	7,935,787	8,213,540	526,642
Interest Income	189,349	6,000	6,000	6,000	-
TOTAL REVENUES	\$ 10,700,310	\$ 10,811,648	\$ 11,060,537	\$ 11,332,290	\$ 520,642
EXPENDITURES					
Debt Service - Principal	4,670,000	4,840,000	4,840,000	5,005,000	165,000
Debt Service - Interest	1,294,950	1,129,875	1,129,875	951,250	(178,625)
Debt Service -Admin Expense	2,250	-	-	-	-
Transfers Out - Capital Replacement Reserve	1,750,000	-	-	3,840,000	3,840,000
Transfers Out - General Fund (For CVB)	1,254,381	1,493,032	1,341,566	1,829,347	336,315
TOTAL EXPENDITURES	\$ 8,971,581	\$ 7,462,907	\$ 7,311,441	\$ 11,625,597	\$ 4,162,690
REVENUE OVER/(UNDER) EXPENDITURES	1,728,729	3,348,741	3,749,096	(293,307)	(3,642,048)
BEGINNING FUND BALANCE	6,643,160	8,371,888	8,371,888	12,120,984	3,749,096
ENDING FUND BALANCE	\$ 8,371,888	\$ 11,720,629	\$ 12,120,984	\$ 11,827,677	\$ 107,048
ENDING FUND BALANCE RECONCILIATION					
Funds for Debt Service	3,429,942	3,321,952	3,326,529	3,326,529	
Funds for Excess Hotel tax	4,941,946	8,398,677	8,794,455	8,501,148	
	8,371,888	11,720,629	12,120,984	11,827,677	

Debt Service Reserve Fund
Statement of Revenues, Expenditures & Changes in Fund Balance
(in whole dollars)

	2023	2024	2024	2025	\$
	Actual	Budget	Forecast	Budget	Inc/(Dec)
REVENUES					
Interest Income	\$ 5,731	\$ -	\$ -	\$ -	\$ -
Transfers In -General Fund	-	-	-	-	-
TOTAL REVENUES	\$ 5,731	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	5,731	-	-	-	-
BEGINNING FUND BALANCE	111,926	117,657	117,657	117,657	-
ENDING FUND BALANCE	\$ 117,657	\$ 117,657	\$ 117,657	\$ 117,657	\$ -

**The Woodlands Township
Capital Projects Fund Summary
(in whole dollars)**

	2024	2025
	Carryovers/Reserves	Budget
<u>FUNDING SOURCES</u>		
BEGINNING FUND BALANCE		
Carryovers - prior years	-	-
Capital Replacement/Other Reserves	-	59,416,219
	-	59,416,219
TRANSFERS IN & OTHER REVENUE		
Tax Revenue (funding for new capital)	-	221,700
Tax Revenue (annual funding of capital reserve)	-	4,307,200
Interest Income on Reserve		1,950,638
Transportation Initiative Funds (funding for projects)		-
Undesignated Hotel Tax (funding for projects)		3,840,000
Tax Revenue (events admission tax)		220,000
	-	10,539,538
	\$ -	\$ 69,955,757
<u>CAPITAL OUTLAY</u>		
THE WOODLANDS FIRE DEPT		
Information Technology	-	410,000
Vehicles	-	188,250
Equipment	-	291,366
Specialty Vehicles/Equipment	-	955,000
Fire Station Improvements	-	147,930
	-	1,992,546
PARKS AND RECREATION		
Vehicles	-	1,001,290
Equipment	-	489,100
Recreation Center	-	150,700
	-	1,641,090
PARKS		
Park Improvements/Renovations	-	6,165,000
Park Needs Assessment	-	3,250,000
Irrigation Improvements	-	75,000
Lake/Pond Improvements	-	123,500
Athletic Facilities Improvements	-	266,000
Aquatic Facilities Improvements	-	1,037,950
Signs/Stone Walls Improvements	-	35,000
	-	10,952,450
PATHWAYS		
Pathway Improvements	-	1,496,510
	-	1,496,510
INFORMATION TECHNOLOGY		
Security/Access Control	-	40,500
Computers & Hardware	-	866,745
Software & Licenses	-	21,835
	-	929,080
FACILITIES		
Building Improvements	-	1,274,000
	-	1,274,000
TOTAL CAPITAL OUTLAY	\$ -	\$ 18,285,676
<u>CAPITAL PROJECTS FUND COMPONENTS</u>		
Capital Replacement Reserve	36,093,945	32,427,169
Interest Income on Reserve	3,000,000	1,950,638
CCSA Projects Reserve	4,000,000	4,000,000
Debt Reserve	1,220	1,220
Fire Department Facilities	830,611	830,611
Parks Projects Reserve	13,829,149	10,579,149
Flood/Drainage Reserve	115,124	115,124
Cultural Education Fund	1,546,171	1,766,171
Total Reserves	\$ 59,416,219	\$ 51,670,081
	\$ 59,416,219	\$ 69,955,757

THE WOODLANDS TOWNSHIP
CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025
(In Whole Dollars)

	<u>Prior Year Carryover</u>	<u>2024 Budget</u>	<u>2024 Forecast</u>	<u>Carry- Over</u>	<u>2025 New</u>	<u>2025 Reserve</u>	<u>2025 Total</u>
<u>PARKS & RECREATION</u>							
<u>Vehicles</u>							
Maintenance Vehicles - Trucks	\$ -	\$ 8,698	\$ 8,698	\$ -	\$ -	\$ 685,990	\$ 685,990
Maintenance Vehicles - Bucket Trucks	-	-	-	-	-	158,000	158,000
Maintenance Vehicles - Buggy	31,000	48,600	79,600	-	-	28,000	28,000
Maintenance Vehicles - Electric Carts	-	75,000	75,000	-	-	129,300	129,300
Total	\$ 31,000	\$ 132,298	\$ 163,298	\$ -	\$ -	\$ 1,001,290	\$ 1,001,290
<u>Furniture, Fixtures & Equipment</u>							
Equipment	\$ 12,937	\$ 106,000	\$ 118,937	\$ -	\$ -	\$ 385,000	\$ 385,000
Streetscape Equipment	-	161,600	161,600	-	-	104,100	104,100
Sailboat/Safety Boat	-	-	-	-	-	-	-
Total	\$ 12,937	\$ 267,600	\$ 280,537	\$ -	\$ -	\$ 489,100	\$ 489,100
<u>PARDES Facility Improvements</u>							
Facility Improvements	\$ 264,693	\$ 1,795,600	\$ 2,060,293	\$ -	\$ -	\$ -	\$ -
Total	\$ 264,693	\$ 1,795,600	\$ 2,060,293	\$ -	\$ -	\$ -	\$ -
<u>Recreation Center</u>							
Facility Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,700	\$ 150,700
Bear Branch Rec Center	168,000	10,000	178,000	-	-	-	-
Rob Fleming Rec Center	180,908	40,000	220,908	-	-	-	-
Total	\$ 348,908	\$ 50,000	\$ 398,908	\$ -	\$ -	\$ 150,700	\$ 150,700
<u>PARKS</u>							
Town Center Parks	\$ 368,461	\$ 130,000	\$ 498,461	\$ -	\$ -	\$ 4,020,000	\$ 4,020,000
Holiday Decorations	-	200,000	200,000	-	-	-	-
Irrigation Improvements	100,000	75,000	175,000	-	-	75,000	75,000
Needs Assessment Projects	2,372,257	4,159,636	6,531,893	-	-	3,250,000	3,250,000
Bear Branch Master Plan Phases	1,015,636	-	1,015,636	-	-	-	-
Park Improvements	3,447,658	1,319,000	4,766,658	-	-	2,145,000	2,145,000
All Weather Turf Fields	-	2,350,000	2,350,000	-	-	-	-
Lake/Pond Improvements	-	80,000	80,000	-	-	123,500	123,500
Athletic Facilities Improvements	51,766	230,000	281,766	-	-	266,000	266,000
Aquatic Facilities Improvements	482,969	901,000	1,383,969	-	-	1,037,950	1,037,950
Signs/Stone Walls Improvements	396,964	35,000	431,964	-	-	35,000	35,000
Total	\$ 8,235,710	\$ 9,479,636	\$ 17,715,346	\$ -	\$ -	\$ 10,952,450	\$ 10,952,450
<u>PATHWAYS</u>							
Pathway/Bridge Improvements	\$ 2,018,637	\$ 1,186,663	\$ 3,205,300	\$ -	\$ -	\$ 1,496,510	\$ 1,496,510
Total	\$ 2,018,637	\$ 1,186,663	\$ 3,205,300	\$ -	\$ -	\$ 1,496,510	\$ 1,496,510
<u>NEW DEVELOPMENT</u>							
New Parks (New Developments)	\$ 125,876	\$ -	\$ 125,876	\$ -	\$ -	\$ -	\$ -
Total	\$ 125,876	\$ -	\$ 125,876	\$ -	\$ -	\$ -	\$ -
Total for PARD	\$ 11,037,761	\$ 12,911,797	\$ 23,949,558	\$ -	\$ -	\$ 14,090,050	\$ 14,090,050

THE WOODLANDS TOWNSHIP
CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025
(In Whole Dollars)

	<u>Prior Year Carryover</u>	<u>2024 Budget</u>	<u>2024 Forecast</u>	<u>Carry- Over</u>	<u>2025 New</u>	<u>2025 Reserve</u>	<u>2025 Total</u>
<u>INFORMATION TECHNOLOGY</u>							
<u>Computers: software & hardware</u>							
Mobile Data Computers	\$ 16,134	\$ 75,000	\$ 91,134	\$ -	\$ -	\$ 63,600	\$ 63,600
Vehicle	8,000	-	8,000	-	-	49,750	49,750
Server Replacements/Upgrades	-	146,500	146,500	-	-	108,695	108,695
Phone System	54,230	-	54,230	-	-	-	-
Wireless Technology	-	22,500	22,500	-	-	44,300	44,300
Software	335,181	117,875	453,056	-	-	21,835	21,835
Desktop & Laptop Computers	15,000	272,100	287,100	-	-	250,900	250,900
Network Equipment	-	343,400	343,400	-	171,700	152,000	323,700
Storage Area Network Expansion	85,000	-	85,000	-	-	-	-
Parks Radios	-	-	-	-	-	16,800	16,800
Audio Visual Systems	24,863	229,800	254,663	-	-	-	-
Audio Visual Systems - Room 150/152	19,895	-	19,895	-	-	-	-
Updated Website	125,000	-	125,000	-	-	-	-
Printers	-	-	-	-	-	9,000	9,000
Radio Test Equipment	-	50,300	50,300	-	-	-	-
Rec Center Radios	-	14,600	14,600	-	-	-	-
Microwave Network	73,690	-	73,690	-	-	-	-
Facility Access Control	-	168,000	168,000	-	-	40,500	40,500
<u>Total</u>	<u>\$ 756,994</u>	<u>\$ 1,440,075</u>	<u>\$ 2,197,069</u>	<u>\$ -</u>	<u>\$ 171,700</u>	<u>\$ 757,380</u>	<u>\$ 929,080</u>
<u>GENERAL</u>							
Building Improvements/Equipment	\$ -	\$ 50,000	\$ 50,000	\$ -	-	\$ 50,000	\$ 50,000
Furniture	-	150,000	150,000	-	-	-	-
HVAC Replacement	13,906	538,000	551,906	-	-	570,000	570,000
Water Heater	8,000	-	8,000	-	-	-	-
Remote Docking Station - Generator	18,485	-	18,485	-	-	404,000	404,000
Exterior Improvements	-	22,000	22,000	-	-	-	-
Interior Improvements	-	600,000	600,000	-	-	250,000	250,000
Server Room	-	65,500	65,500	-	-	-	-
Lighting Controls	-	53,000	53,000	-	-	-	-
Key Management System	-	11,000	11,000	-	-	-	-
Security Panel Upgrade	-	6,200	6,200	-	-	-	-
Camera Replacement	7,413	-	7,413	-	-	-	-
Town Hall Building	690,387	250,000	940,387	-	-	-	-
Concrete Repair	-	32,000	32,000	-	-	-	-
Gym Equipment	-	30,000	30,000	-	-	-	-
<u>Total</u>	<u>\$ 738,191</u>	<u>\$ 1,807,700</u>	<u>\$ 2,545,891</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,274,000</u>	<u>\$ 1,274,000</u>

THE WOODLANDS TOWNSHIP
CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025
(In Whole Dollars)

	<u>Prior Year Carryover</u>	<u>2024 Budget</u>	<u>2024 Forecast</u>	<u>Carry- Over</u>	<u>2025 New</u>	<u>2025 Reserve</u>	<u>2025 Total</u>
<u>CAPITAL RESERVES</u>							
Waterway	\$ 541,180	\$ 31,200	\$ 31,200	\$ 572,380	\$ 31,200	\$ -	\$ 603,580
Waterway Square Park	200,000	-	-	200,000	-	-	200,000
Waterway Square Fountain	200,000	-	-	200,000	3,500,000	-	3,700,000
Waterway Cameras	11,615	-	-	11,615	-	-	11,615
Town Green Park	200,002	-	-	200,002	-	-	200,002
Town Center Garage	142,019	6,000	264,700	406,719	6,000	-	412,719
Bear Branch Parking	-	-	-	-	340,000	-	340,000
Wayfinding Signs	28,000	-	-	28,000	-	-	28,000
Monument Signs	110,000	-	-	110,000	-	-	110,000
Lake Woodlands Dam	402,860	20,000	20,000	422,860	20,000	-	442,860
Debt Reserve	1,220	-	-	1,220	-	-	1,220
Unallocated Reserves	37,219,166	(7,832,736)	(3,276,796)	33,942,370	4,250,000	(11,813,976)	26,378,394
Interest Income on Reserve 2024	-	1,207,469	3,000,000	3,000,000	-	(3,000,000)	-
Interest Income on Reserve 2025	-	-	-	-	-	1,950,638	1,950,638
CCSA Reserve	4,000,000	-	-	4,000,000	-	-	4,000,000
Fire Department Facilities	14,743,828	(13,913,217)	(13,913,217)	830,611	-	-	830,611
Parks Projects Reserve	17,988,785	(4,159,636)	(4,159,636)	13,829,149	-	(3,250,000)	10,579,149
Flood/Drainage Reserve	115,124	-	-	115,124	-	-	115,124
Cultural Education Reserve	1,326,171	180,000	220,000	1,546,171	220,000	-	1,766,171
Total	\$ 77,229,968	\$ (24,460,920)	\$ (17,813,749)	\$ 59,416,219	\$ 8,367,200	\$ (16,113,338)	\$ 51,670,081
<u>TOTAL TWT CAPITAL BUDGET</u>				43,925,776			
Parks & Recreation	11,037,761	12,911,797	23,949,558	-	-	14,090,050	14,090,050
Information Technology	756,994	1,440,075	2,197,069	-	171,700	757,380	929,080
Other Capital	738,191	1,807,700	2,545,891	-	-	1,274,000	1,274,000
Capital Reserves	77,229,968	(24,460,920)	(17,813,749)	59,416,219	8,367,200	(16,113,338)	51,670,081
TOTAL TWT CAPITAL BUDGET	\$ 89,762,915	\$ (8,301,348)	\$ 10,878,769	\$ 59,416,219	\$ 8,538,900	\$ 8,092	\$ 67,963,211
TOTAL WFD CAPITAL BUDGET	\$ 1,407,170	\$ 15,710,217	\$ 17,117,387	\$ -	\$ 50,000	\$ 1,942,546	\$ 1,992,546
TOTAL CONSOLIDATED CAPITAL BUDGET	\$ 91,170,085	\$ 7,408,869	\$ 27,996,156	\$ 59,416,219	\$ 8,588,900	\$ 1,950,638	\$ 69,955,757

THE WOODLANDS FIRE DEPARTMENT, INC.
CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2025
(In Whole Dollars)

	<u>Prior Year Carryover</u>	<u>2024 Budget</u>	<u>2024 Forecast</u>	<u>Carry- Over</u>	<u>2025 New</u>	<u>2025 Reserve Study</u>	<u>2025 Total</u>
<u>COMPUTERS:</u>							
<u>SOFTWARE & HARDWARE</u>							
Radio Console	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000
Microwave Gear	-	40,000	40,000	-	-	-	-
PSAP Program	-	62,500	62,500	-	50,000	-	50,000
Computer Aided Dispatch	72,853	30,000	102,853	-	-	30,000	30,000
TOTAL 3-YEAR ASSETS	\$ 72,853	\$ 132,500	\$ 205,353	\$ -	\$ 50,000	\$ 360,000	\$ 410,000
<u>VEHICLES</u>							
Staff /Utility Vehicles	\$ 201,025	\$ 215,000	\$ 416,025	\$ -	\$ -	\$ 188,250	\$ 188,250
TOTAL 5-YEAR ASSETS	\$ 201,025	\$ 215,000	\$ 416,025	\$ -	\$ -	\$ 188,250	\$ 188,250
<u>FURNITURE, FIXTURES & EQUIPMENT</u>							
Portable Radios	\$ -	\$ 391,000	\$ 391,000	-	-	-	\$ -
Body Armor	-	-	-	-	-	65,000	65,000
Bunker Gear	115,165	38,000	153,165	-	-	51,000	51,000
Vehicle Modems	-	-	-	-	-	-	-
SCBA Replacement	-	72,000	72,000	-	-	-	-
Thermal Imaging Cameras	42,555	-	42,555	-	-	30,000	30,000
Hoses	-	150,000	150,000	-	-	-	-
Training Tools and Equipment	6,811	86,000	92,811	-	-	100,000	100,000
All-terrain Forklift	26,529	-	26,529	-	-	-	-
Hazmat Gear	38,434	-	38,434	-	-	-	-
Drones	-	-	-	-	-	45,366	45,366
Extrication Tool	19,783	-	19,783	-	-	-	-
TOTAL 7-YEAR ASSETS	\$ 249,276	\$ 737,000	\$ 986,276	\$ -	\$ -	\$ 291,366	\$ 291,366
<u>SPECIALTY VEHICLES & EQUIPMENT</u>							
Fire Engine	\$ 5,794	\$ -	\$ 5,794	-	-	55,000	\$ 55,000
Ladder Truck	132,184	-	132,184	-	-	-	-
Hazmat Truck	31,047	-	31,047	-	-	-	-
Brush Truck	-	225,000	225,000	-	-	-	-
High Profile Vehicle	-	-	-	-	-	900,000	900,000
Utility Task Vehicle/ATV	-	86,000	86,000	-	-	-	-
Utility Task Vehicle	-	-	-	-	-	-	-
Foam Conversion Kits	175,000	-	175,000	-	-	-	-
TOTAL 15-YEAR ASSETS	\$ 344,025	\$ 311,000	\$ 655,025	\$ -	\$ -	\$ 955,000	\$ 955,000
<u>FIRE STATIONS</u>							
Station 5	\$ -	\$ 10,000,000	\$ 10,000,000	-	-	-	\$ -
Emergency Training Center	-	3,913,217	3,913,217	-	-	-	-
Station Improvements	539,990	401,500	941,490	-	-	147,930	\$ 147,930
TOTAL 30-YEAR ASSETS	\$ 539,990	\$ 14,314,717	\$ 14,854,707	\$ -	\$ -	\$ 147,930	\$ 147,930
TOTAL WFD CAPITAL BUDGET	\$ 1,407,170	\$ 15,710,217	\$ 17,117,387	\$ -	\$ 50,000	\$ 1,942,546	\$ 1,992,546

The Woodlands Township Economic Development Zone
Statement of Revenues, Expenditures & Changes in Fund Balance - Budget 2025
(in whole dollars)

	<u>Market Street/ Town Green Park</u>	<u>Mall Expansion/ Waterway Square</u>	<u>Public Safety</u>	<u>Total</u>
REVENUES				
Sales and Use Tax	\$ 2,186,302	\$ 2,254,185	\$ 33,889,810	\$ 38,330,297
TOTAL REVENUES	\$ 2,186,302	\$ 2,254,185	\$ 33,889,810	\$ 38,330,297
PROJECT PAYMENTS				
Market Street Public Enhancements	1,986,302	-	-	1,986,302
The Woodlands Mall Expansion	-	1,904,185	-	1,904,185
Town Green Park	337,407	-	-	337,407
TOTAL EXPENDITURES	\$ 2,323,709	\$ 1,904,185	\$ 33,889,810	\$ 38,117,704
REVENUE OVER/(UNDER) EXPENDITURES	(137,407)	350,000	-	212,593
BEGINNING FUND BALANCE	(5,669,993)	157,074	-	(5,512,919)
ENDING FUND BALANCE	\$ (5,807,400)	\$ 507,074	\$ -	\$ (5,300,326)

THE WOODLANDS CONVENTION & VISITORS BUREAU
Statement of Revenues, Expenditures & Changes in Fund Balance
(in whole dollars)

	2024	2024	2025	\$	%
	Budget	Forecast	Budget	Inc/(Dec)	Inc/(Dec)
REVENUES					
Supplemental Hotel Tax	\$ 2,196,256	\$ 2,267,367	\$ 2,346,725	\$ 150,469	6.9%
Interest Income	500	500	500	-	0.0%
Transfers In (General Fund - HOT)	1,493,032	1,341,566	1,629,347	136,315	9.1%
TOTAL REVENUES	\$ 3,689,788	\$ 3,609,433	\$ 3,976,572	\$ 286,784	7.8%
EXPENDITURES					
General					
Contracted Township Salaries and Benefits	1,444,938	1,364,583	1,467,222	22,284	1.5%
Staff Development	46,500	46,500	46,500	-	0.0%
Facility Expense	69,350	69,350	69,350	-	0.0%
Equipment Expense	17,000	17,000	17,000	-	0.0%
Contracted Services	51,000	51,000	35,000	(16,000)	-31.4%
Administrative	50,000	50,000	50,000	-	0.0%
	1,678,788	1,598,433	1,685,072	6,284	0.4%
Strategic Partnerships					
Contracted Services	65,000	65,000	65,000	-	0.0%
Community Festivals & Events	300,000	300,000	370,000	70,000	23.3%
Public Education/Relations	125,000	125,000	135,500	10,500	8.4%
	490,000	490,000	570,500	80,500	16.4%
Marketing					
Contracted Services	440,000	440,000	520,000	80,000	18.2%
Program Expense	640,000	640,000	640,000	-	0.0%
Public Education/Relations	140,000	140,000	160,000	20,000	14.3%
Administrative	5,000	5,000	10,000	5,000	100.0%
	1,225,000	1,225,000	1,330,000	105,000	8.6%
Convention Sales					
Staff Development	100,000	100,000	120,000	20,000	20.0%
Contracted Services	20,000	20,000	26,000	6,000	30.0%
Program Expense	265,000	265,000	130,000	(135,000)	-50.9%
Public Education/Relations	116,000	116,000	115,000	(1,000)	-0.9%
	501,000	501,000	391,000	(110,000)	-22.0%
TOTAL EXPENDITURES	\$ 3,894,788	\$ 3,814,433	\$ 3,976,572	\$ 81,784	2.1%
REVENUE OVER/(UNDER) EXPENDITURES	(205,000)	(205,000)	-	205,000	-100.0%
NET TRANSFERS	-	-	-		
BEGINNING FUND BALANCE	983,299	983,299	778,299	(205,000)	-20.8%
ENDING FUND BALANCE	\$ 778,299	\$ 778,299	\$ 778,299	\$ -	0.0%

TRANSPORTATION FUND
Statement of Revenues, Expenditures & Changes in Fund Balance
(in whole dollars)

	2024 Budget	2024 Forecast	2025 Budget	\$ Inc/(Dec)	% Inc/(Dec)
REVENUES					
Grant Funds	\$ 5,837,605	\$ 6,077,857	\$ 4,283,548	\$ (1,554,057)	-26.6%
Bus Fares	2,217,885	2,233,290	2,520,548	302,663	13.6%
CARES/ARPA Act Funds	598,336	698,823	-	(598,336)	-100.0%
Other Income	51,535	65,075	111,317	59,781	116.0%
Transfers In (General Fund)	1,461,254	1,406,590	1,661,892	200,638	13.7%
TOTAL REVENUES	\$ 10,166,615	\$ 10,481,635	\$ 8,577,304	\$ (1,589,311)	-15.6%
EXPENDITURES					
Transportation Planning					
Contracted Services	185,000	185,000	185,000	-	0.0%
	185,000	185,000	185,000	-	0.0%
Other Transportation Services					
Contracted Services	135,000	135,000	200,000	65,000	48.1%
	135,000	135,000	200,000	65,000	48.1%
Transportation Initiatives					
Transportation Initiatives	100,000	100,000	-	(100,000)	-100.0%
Fund Transfer	-	-	-	-	-
	100,000	100,000	-	(200,000)	-100.0%
Park & Ride					
Facility Expense	166,480	156,480	167,480	1,000	0.6%
Equipment Expense	5,000	5,000	5,000	-	0.0%
Contracted Services	5,504,109	5,826,628	6,306,532	802,423	14.6%
Public Education/Relations	25,000	25,000	25,000	-	0.0%
Administrative Expense	14,100	14,100	14,100	-	0.0%
Capital Outlay	488,279	488,279	190,000	(298,279)	-61.1%
	6,202,968	6,515,487	6,708,112	505,144	8.1%
Trolleys					
Salaries and Benefits	702,701	702,701	820,106	117,405	16.7%
Staff Development	10,400	10,400	10,400	-	0.0%
Facility Expense	97,320	97,320	97,320	-	0.0%
Equipment Expense	160,000	160,000	170,000	10,000	6.3%
Contracted Services	53,236	54,236	55,866	2,630	4.9%
Public Education/Relations	12,500	12,500	20,000	7,500	60.0%
Other Expenses	9,500	11,000	10,500	1,000	10.5%
Capital Outlay	2,597,991	2,597,991	300,000	(2,297,991)	-88.5%
	3,643,648	3,646,148	1,484,192	(2,159,456)	-59.3%
TOTAL EXPENDITURES	\$ 10,266,616	\$ 10,581,635	\$ 8,577,304	\$ (1,789,312)	-16.5%
REVENUE OVER/(UNDER) EXPENDITURES	(100,001)	(100,000)	0	200,001	-100.0%
BEGINNING FUND BALANCE	3,787,839	3,787,839	3,687,839	(100,000)	-2.6%
ENDING FUND BALANCE	\$ 3,687,838	\$ 3,687,839	\$ 3,687,839	\$ 1	0.0%

The Woodlands Township
Components of Ending Fund Balance
(in whole dollars)

	2024 Forecast	2025 Budget
Operating Reserve	\$ 33,145,342	\$ 32,415,342
Self-funded Health Insurance Reserve	906,886	906,886
Capital Parks Needs Assessment Reserve	13,829,149	10,579,149
Capital Fire Facilities Reserve	830,611	830,611
Capital Replacement Fund	39,095,165	34,379,027
CCSA Reserve	4,000,000	4,000,000
Flood and Drainage Reserve	115,124	115,124
Cultural Education Reserve	1,546,171	1,766,171
Debt Service Reserve	117,658	117,658
Debt Service Fund	3,326,529	3,326,529
Undesignated Hotel Occupancy Tax	8,794,456	8,501,149
Transportation Fund	3,284,289	3,284,289
CVB Fund Balance	778,299	778,299
Total Designated Fund Balance	\$ 109,769,680	\$ 101,000,235
Undesignated General Fund 2024	1,673,894	1,673,894
Undesignated General Fund 2025	-	1,299,481
Total Undesignated Fund Balance	\$ 1,673,894	\$ 2,973,375
Total Ending Fund Balance	\$ 111,443,575	\$ 103,973,610