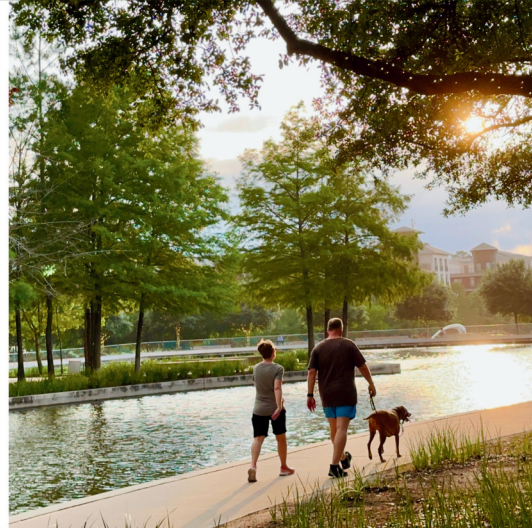




THE WOODLANDS T O W N S H I P



ADOPTED BUDGET

————— 2026 —————

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

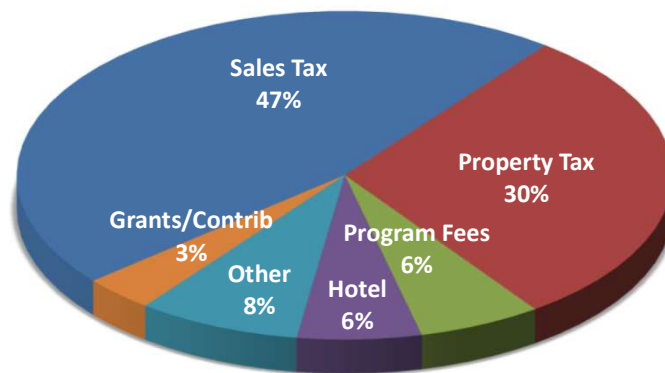
		2024	2025	2025	2026	2025 Budget to 2026 Budget	
		Actual	Budget	Forecast	Budget	\$ Inc/(Dec)	% Inc/(Dec)
REVENUES							
Property Tax	\$	45,263,940	\$ 48,281,974	\$ 48,281,974	\$ 51,973,120	\$ 3,691,147	7.6%
Sales and Use Tax		75,452,840	77,450,600	79,220,400	81,597,012	4,146,412	5.4%
Hotel Occupancy Tax		8,115,296	8,213,540	8,213,540	8,336,743	123,203	1.5%
Supplemental HOT		2,318,655	2,346,725	2,346,725	2,381,926	35,201	1.5%
Mixed Beverage Tax		1,517,573	1,442,000	1,462,000	1,485,000	43,000	3.0%
Event Admissions Tax		2,148,661	2,200,000	2,000,000	2,000,000	(200,000)	-9.1%
Program Revenue - Other		8,644,231	8,069,250	8,069,550	8,084,750	15,500	0.2%
Program Revenue - Bus Fares		1,966,276	2,520,548	2,432,457	2,538,685	18,137	0.7%
Administrative Fees		212,728	1,245,810	624,550	824,500	(421,310)	-33.8%
Grants and Contributions		5,415,244	6,815,950	8,270,764	6,127,075	(688,875)	-10.1%
Interest Income		9,012,710	5,794,545	5,843,907	4,402,838	(1,391,707)	-24.0%
Other Income		5,621,414	5,346,319	5,342,117	5,361,659	15,340	0.3%
TOTAL OPERATING REVENUES	\$	165,689,567	\$ 169,727,260	\$ 172,107,983	\$ 175,113,308	\$ 5,386,048	3.2%
Bond Proceeds/Financing		-	-	-	-	-	
TOTAL REVENUES	\$	165,689,567	\$ 169,727,260	\$ 172,107,983	\$ 175,113,308	\$ 5,386,048	3.2%
OPERATING EXPENDITURES							
General Government		11,864,124	14,314,957	14,165,143	15,237,305	922,348	6.4%
Law Enforcement		16,558,939	18,502,217	18,187,117	21,366,658	2,864,441	15.5%
Customer Engagement		3,606,445	3,913,259	3,861,648	4,095,149	181,890	4.6%
Parks and Recreation		39,873,778	41,591,967	41,367,172	42,243,477	651,510	1.6%
Community Services		13,743,134	14,569,675	14,446,128	15,190,178	620,503	4.3%
Communications		2,423,989	2,990,011	2,908,332	3,172,684	182,673	6.1%
Transportation		7,625,213	8,883,244	8,976,488	9,446,442	563,198	6.3%
Economic Development		221,995	277,000	283,500	231,500	(45,500)	-16.4%
Fire Department		32,065,144	34,239,096	33,954,508	36,300,330	2,061,234	6.0%
Convention & Visitors Bureau		3,604,460	3,976,572	3,976,572	4,005,120	28,548	0.7%
Regional Participation		2,311,085	2,445,019	2,445,019	2,569,694	124,675	5.1%
Other Expenditures (Operating)		4,419,523	2,999,280	2,893,693	2,442,000	(557,280)	-18.6%
OPERATING EXPENDITURES	\$	138,317,829	\$ 148,702,297	\$ 147,465,320	\$ 156,300,537	\$ 7,598,240	5.1%
OTHER							
Other Expenditures (EDZ)		3,245,170	4,227,894	4,287,103	4,431,025	203,131	4.8%
Capital Outlay		24,002,383	41,492,326	45,634,934	12,975,975	(28,516,351)	-68.7%
New Development Capital		203,216	-	-	-	-	
Transportation Capital		827,658	2,748,612	2,748,612	765,000	(1,983,612)	-72.2%
Debt Service		5,972,350	5,956,250	5,956,250	5,958,650	2,400	0.0%
OTHER EXPENDITURES	\$	34,250,777	\$ 54,425,082	\$ 58,626,899	\$ 24,130,650	\$ (30,294,432)	-55.7%
TOTAL EXPENDITURES	\$	172,568,605	\$ 203,127,379	\$ 206,092,219	\$ 180,431,187	\$ (22,696,192)	-11.2%
REVENUE OVER/(UNDER) EXPENDITURES		(6,879,038)	(33,400,119)	(33,984,236)	(5,317,879)	28,082,240	84.1%
BEGINNING FUND BALANCE		145,653,220	138,774,182	138,774,182	104,789,944	(33,984,238)	-24.5%
ENDING FUND BALANCE	\$	138,774,182	\$ 105,374,063	\$ 104,789,946	\$ 99,472,065	\$ (5,901,997)	-5.6%



WHERE THE MONEY COMES FROM BY REVENUE TYPE

Revenue	2025 Budget	2025 Forecast	2026 Budget	2025 Budget to 2026 Budget	
				\$ Change	% Change
Property Tax	\$ 48,281,974	\$ 48,281,974	\$ 51,973,120	\$ 3,691,147	7.6%
Sales and Use Tax	77,450,600	79,220,400	81,597,012	4,146,412	5.4%
Hotel Occupancy Tax	8,213,540	8,213,540	8,336,743	123,203	1.5%
Supplemental Hotel Occupancy Tax	2,346,725	2,346,725	2,381,926	35,201	1.5%
Mixed Beverage Tax	1,442,000	1,462,000	1,485,000	43,000	3.0%
Events Admission Tax	2,200,000	2,000,000	2,000,000	(200,000)	-9.1%
Program Revenues	10,589,798	10,502,007	10,623,435	33,637	0.3%
Administrative Fees	1,245,810	624,550	824,500	(421,310)	-33.8%
Grants and Contributions	6,815,950	8,270,764	6,127,075	(688,875)	-10.1%
Interest Income	5,794,545	5,843,907	4,402,838	(1,391,707)	-24.0%
Other Income	5,346,319	5,342,117	5,361,659	15,340	0.3%
Total Revenue	\$ 169,727,260	\$ 172,107,983	\$ 175,113,308	\$ 5,386,048	3.2%

2026 BUDGET % of TOTAL REVENUE

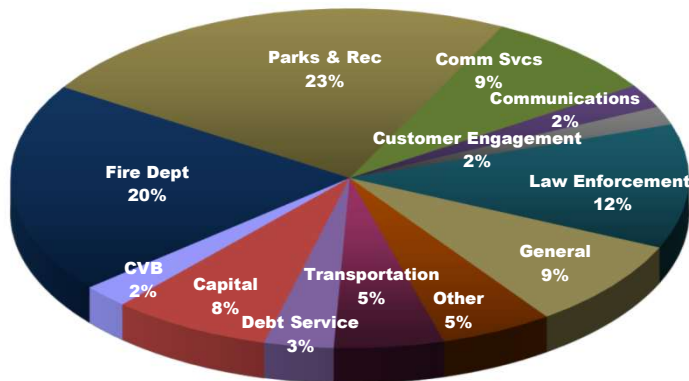




WHERE THE MONEY GOES BY DEPARTMENT/PROGRAM

Department	2025 Budget	2025 Forecast	2026 Budget	2025 Budget to 2026 Budget	
				\$ Change	% Change
General Government	\$ 14,314,957	\$ 14,165,143	\$ 15,237,305	\$ 922,348	6.4%
Customer Engagement	3,913,259	3,861,648	4,095,149	181,890	4.6%
Law Enforcement	18,502,217	18,187,117	21,366,658	2,864,441	15.5%
Parks and Recreation	41,591,967	41,367,172	42,243,477	651,510	1.6%
Community Services	14,569,675	14,446,128	15,190,178	620,503	4.3%
Communications	2,990,011	2,908,332	3,172,684	182,673	6.1%
Transportation	8,883,244	8,976,488	9,446,442	563,198	6.3%
Economic Development	277,000	283,500	231,500	(45,500)	-16.4%
The Woodlands Fire Dept	34,239,096	33,954,508	36,300,330	2,061,234	6.0%
Convention & Visitors Bureau	3,976,572	3,976,572	4,005,120	28,548	0.7%
Regional Participation	2,445,019	2,445,019	2,569,694	124,675	5.1%
Other Expenditures	7,227,174	2,893,693	6,873,025	(354,149)	-4.9%
Capital Outlay	44,240,938	52,670,649	13,740,975	(30,499,963)	-68.9%
Debt Service	5,956,250	5,956,250	5,958,650	2,400	0.0%
Total Expenditures	\$ 203,127,379	\$ 206,092,219	\$ 180,431,187	\$ (22,696,192)	-11.2%

2026 BUDGET % of TOTAL EXPENDITURES



**The Woodlands Township
Consolidated Budget Summary by Fund
(FY 2026)**

	General Fund	Debt Service Fund	Debt Service Reserve Fund	Capital Projects Fund	Special Revenue Fund	Transportation Fund	The Woodlands CVB	Total
REVENUES								
Property Tax	\$ 48,859,220	\$ 3,113,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,973,120
Sales and Use Tax	41,115,105	-	-	-	40,481,907	-	-	81,597,012
Hotel Occupancy Tax	-	8,336,743	-	-	-	-	-	8,336,743
Supplemental HOT	-	-	-	-	-	-	2,381,926	2,381,926
Mixed Beverage Tax	1,485,000	-	-	-	-	-	-	1,485,000
Event Admissions Tax	2,000,000	-	-	-	-	-	-	2,000,000
Program Revenues	8,084,750	-	-	-	-	2,538,685	-	10,623,435
Administrative Fees	824,500	-	-	-	-	-	-	824,500
Grants and Contributions	170,000	-	-	-	-	5,957,075	-	6,127,075
Interest Income	3,146,338	6,000	-	1,250,000	-	-	500	4,402,838
Other Income	5,361,659	-	-	-	-	-	-	5,361,659
TOTAL REVENUES	\$ 111,046,572	\$ 11,456,643	\$ -	\$ 1,250,000	\$ 40,481,907	\$ 8,495,760	\$ 2,382,426	\$ 175,113,308
EXPENDITURES								
General Government	15,237,305	-	-	-	-	-	-	15,237,305
Customer Engagement	4,095,149	-	-	-	-	-	-	4,095,149
Law Enforcement	21,366,658	-	-	-	-	-	-	21,366,658
Parks and Recreation	42,243,477	-	-	-	-	-	-	42,243,477
Community Services	15,190,178	-	-	-	-	-	-	15,190,178
Communications	3,172,684	-	-	-	-	-	-	3,172,684
Transportation	705,682	-	-	-	-	8,740,760	-	9,446,442
Economic Development	231,500	-	-	-	-	-	-	231,500
Regional Participation	2,569,694	-	-	-	-	-	-	2,569,694
Other Expenditures	2,442,000	-	-	-	4,431,025	-	-	6,873,025
Fire Department	36,300,330	-	-	-	-	-	-	36,300,330
Convention & Visitors Bureau	-	-	-	-	-	-	4,005,120	4,005,120
Capital Outlay	-	-	-	12,975,975	-	765,000	-	13,740,975
New Development Capital	-	-	-	-	-	-	-	-
Debt Service	-	5,958,650	-	-	-	-	-	5,958,650
TOTAL EXPENDITURES	\$ 143,554,657	\$ 5,958,650	\$ -	\$ 12,975,975	\$ 4,431,025	\$ 9,505,760	\$ 4,005,120	\$ 180,431,187
REV OVER/(UNDER) EXP (before transfers)	(32,508,085)	5,497,993	-	(11,725,975)	36,050,882	(1,010,000)	(1,622,694)	(5,317,879)
NET TRANSFERS IN/(OUT)	31,914,195	(2,297,694)	-	3,598,025	(35,847,220)	1,010,000	1,622,694	-
REV OVER/(UNDER) EXP (after transfers)	(593,890)	3,200,299	-	(8,127,950)	203,662	-	-	(5,317,879)
BEGINNING FUND BALANCE	43,142,933	12,165,867	123,873	50,671,163	(5,712,879)	3,552,455	846,532	104,789,944
ENDING FUND BALANCE	\$ 42,549,043	\$ 15,366,166	\$ 123,873	\$ 42,543,213	\$ (5,509,217)	\$ 3,552,455	\$ 846,532	\$ 99,472,065

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

	2024	2025	2025	2026	\$	%
	Actual	Budget	Forecast	Budget	Inc/(Dec)	Inc/(Dec)
REVENUES						
Tax Revenue						
Property Tax	\$ 42,147,843	\$ 45,169,224	\$ 45,169,224	\$ 48,859,220	\$ 3,689,997	8.2%
Sales and Use Tax	37,764,149	39,120,303	40,014,665	41,115,105	1,994,802	5.1%
EDZ Sales and Use Tax	34,580,304	33,889,810	34,706,039	35,847,220	1,957,410	5.8%
Mixed Beverage Tax	1,517,573	1,442,000	1,462,000	1,485,000	43,000	3.0%
Event Admissions Tax	2,148,661	2,200,000	2,000,000	2,000,000	(200,000)	-9%
	118,158,529	121,821,337	123,351,928	129,306,545	7,485,209	6.1%
Other Sources						
Program Revenues	8,644,231	8,069,250	8,069,550	8,084,750	15,500	0.2%
Administrative Fees	212,728	1,245,810	624,550	824,500	(421,310)	-33.8%
Grants and Contributions	859,742	329,197	1,785,760	170,000	(159,197)	-48.4%
Interest Income	4,325,279	3,837,407	3,337,407	3,146,338	(691,069)	-18.0%
Other Income	5,603,962	5,331,319	5,282,333	5,361,659	30,340	0.6%
TOTAL REVENUES	137,804,470	140,634,320	142,451,527	146,893,792	6,259,473	4.5%
OPERATING EXPENDITURES						
General Government						
Board of Directors	41,713	50,000	90,400	66,000	16,000	32.0%
President's Office	896,914	1,053,205	1,031,805	982,965	(70,240)	-6.7%
Legal Services	682,232	890,000	890,000	921,200	31,200	3.5%
Township Secretary	764,697	696,949	716,144	764,621	67,672	9.7%
Human Resources	1,165,463	1,505,301	1,431,245	1,552,393	47,092	3.1%
Finance	2,093,832	2,453,080	2,468,898	2,639,519	186,439	7.6%
Information Technology	3,895,968	4,931,971	4,745,292	5,411,199	479,228	9.7%
Non-Departmental	1,671,838	1,826,700	1,909,700	1,969,700	143,000	7.8%
Facilities	651,466	907,751	881,659	929,708	21,957	2.4%
	11,864,124	14,314,957	14,165,143	15,237,305	922,348	6.4%
Customer Engagement						
Customer Engagement	2,266,826	2,447,667	2,446,783	2,557,392	109,725	4.5%
Neighborhood Services	666,134	730,753	697,017	762,089	31,336	4.3%
Law Enforcement Services	16,558,939	18,502,217	18,187,117	21,366,658	2,864,441	15.5%
Environmental Services	673,486	734,839	717,848	775,668	40,829	5.6%
	20,165,384	22,415,476	22,048,765	25,461,807	3,046,331	13.6%
Parks and Recreation						
PARC Admin/Planning	3,005,243	3,307,267	3,160,181	3,330,643	23,376	0.7%
Park & Pathway Operations	9,517,494	10,188,810	10,083,663	10,610,128	421,318	4.1%
Aquatics	3,658,443	3,790,452	3,717,303	3,759,146	(31,306)	-0.8%
Recreation	4,896,226	5,253,542	5,186,402	5,130,423	(123,119)	-2.3%
Town Center Facilities/Operations	4,184,852	4,895,150	4,738,389	4,840,746	(54,404)	-1.1%
Township Events	2,700,675	2,207,971	2,149,766	2,419,334	211,363	9.6%
Streetscape Maintenance	11,910,844	11,948,775	12,331,468	12,153,057	204,282	1.7%
	39,873,778	41,591,967	41,367,172	42,243,477	651,510	1.6%
Community Services						
Covenant Administration	3,991,813	4,259,675	4,090,128	4,361,578	101,903	2.4%
Streetlighting	1,252,663	1,210,000	1,256,000	1,273,600	63,600	5.3%
Solid Waste Services	8,498,658	9,100,000	9,100,000	9,555,000	455,000	5.0%
	13,743,134	14,569,675	14,446,128	15,190,178	620,503	4.3%
Communications						
Communications	1,201,833	1,522,789	1,462,873	1,658,914	136,125	8.9%
CVB Staff Services	1,222,155	1,467,222	1,445,459	1,513,770	46,548	3.2%
	2,423,989	2,990,011	2,908,332	3,172,684	182,673	6.1%
Woodlands Fire Department						
Fire and EMS Management	2,784,411	3,194,274	3,172,360	3,338,506	144,232	4.5%
Fire Protection	27,090,193	28,578,729	28,396,879	30,136,560	1,557,831	5.5%
Dispatch	2,190,541	2,466,093	2,385,264	2,825,264	359,171	14.6%
Fire Department	32,065,144	34,239,096	33,954,508	36,300,330	2,061,234	6.0%
Other Expenditures						
Transportation	639,008	675,940	672,989	705,682	29,742	4.4%
Economic Development	221,995	277,000	283,500	231,500	(45,500)	-16.4%
Regional Participation	2,311,085	2,445,019	2,445,019	2,569,694	124,675	5.1%
Other Expenditures	4,419,523	2,999,280	2,893,693	2,442,000	(557,280)	-18.6%
	7,591,611	6,397,239	6,295,201	5,948,876	(448,363)	-7.0%
TOTAL OPERATING EXPENSE	127,727,164	136,518,421	135,185,249	143,554,657	7,036,236	5.2%
TRANSFERS						
Convention & Visitors Bureau	1,144,900	1,629,347	1,629,347	1,622,694	(6,653)	-0.4%
Capital Outlay	1,594,733	1,205,450	1,425,450	340,825	(864,625)	-71.7%
Capital/Econ Dev Reserves	9,343,106	4,177,200	6,507,200	3,257,200	(920,000)	-22.0%
Transportation	1,273,854	1,833,615	1,974,866	1,010,000	(823,615)	-44.9%
Debt Service/Other Reserve	(1,144,900)	(1,629,347)	(1,629,347)	(1,622,694)	6,653	-0.4%
	12,211,694	6,792,850	9,484,101	4,143,025	(2,649,825)	-39.0%
TOTAL EXPENDITURES	139,938,858	143,311,271	144,669,350	147,697,682	4,386,411	3.1%
REV OVER/(UNDER) EXP	(2,134,387)	(2,676,951)	(2,217,823)	(803,890)	1,873,062	70.0%
BEGINNING FUND BALANCE	47,495,145	45,360,756	45,360,756	43,142,933	(2,217,823)	-4.9%
ENDING FUND BALANCE	\$ 45,360,758	\$ 42,683,805	\$ 43,142,933	\$ 42,339,043	\$ (344,761)	-0.8%

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

	<u>2024</u>	<u>2025</u>	<u>2025</u>	<u>2026</u>	<u>\$</u>
	<u>Actuals</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>	<u>Inc/(Dec)</u>
REVENUES					
Direct - Property Tax	\$ 3,116,097	\$ 3,112,750	\$ 3,112,750	\$ 3,113,900	\$ 1,150
Direct - Hotel Occupancy Tax	8,115,296	8,213,540	8,213,540	8,336,743	123,203
Interest Income	296,190	6,000	6,000	6,000	-
TOTAL REVENUES	\$ 11,527,583	\$ 11,332,290	\$ 11,332,290	\$ 11,456,643	\$ 124,353
EXPENDITURES					
Debt Service - Principal	4,840,000	5,005,000	5,005,000	5,200,000	195,000
Debt Service - Interest	1,129,875	951,250	951,250	758,650	(192,600)
Debt Service - Admin Expense	2,475	-	-	-	-
Transfers Out - Capital Replacement Reserve	-	3,883,090	3,883,090	-	(3,883,090)
Transfers Out - General Fund (For CVB)	1,144,900	2,052,762	2,052,762	2,297,694	244,932
TOTAL EXPENDITURES	\$ 7,117,250	\$ 11,892,102	\$ 11,892,102	\$ 8,256,344	\$ (3,635,758)
REVENUE OVER/(UNDER) EXPENDITURES	4,410,334	(559,812)	(559,812)	3,200,299	3,760,111
BEGINNING FUND BALANCE	8,315,346	12,725,680	12,725,680	12,165,868	(559,812)
ENDING FUND BALANCE	\$ 12,725,680	\$ 12,165,868	\$ 12,165,868	\$ 15,366,167	\$ 3,200,299
ENDING FUND BALANCE RECONCILIATION					
Funds for Debt Service	3,357,525	3,357,525	3,357,525	3,357,525	
Funds for Excess Hotel tax	9,368,155	8,808,343	8,808,343	12,008,642	
	12,725,680	12,165,868	12,165,868	15,366,167	

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

	2024	2025	2025	2026	\$
	Actual	Budget	Forecast	Budget	Inc/(Dec)
REVENUES					
Interest Income	\$ 6,214	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 6,214	\$ -	\$ -	\$ -	\$ -
EXPENDITURES					
Transfers Out	-	-	-	-	-
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -
REVENUE OVER/(UNDER) EXPENDITURES	6,214	-	-	-	-
BEGINNING FUND BALANCE	117,658	123,872	123,872	123,872	-
ENDING FUND BALANCE	\$ 123,872	\$ 123,872	\$ 123,872	\$ 123,872	\$ -

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

	2025 Carryovers/Reserves	2026 Budget
<u>FUNDING SOURCES</u>		
BEGINNING FUND BALANCE		
Carryovers - prior years	-	-
Capital Replacement/Other Reserves	-	50,671,163
	-	50,671,163
TRANSFERS IN & OTHER REVENUE		
Tax Revenue (funding for new capital)	-	340,825
Tax Revenue (annual funding of capital reserve)	-	3,057,200
Interest Income on Reserve	-	-
Transportation Initiative Funds (funding for projects)	-	-
Undesignated Hotel Tax (funding for projects)	-	-
Tax Revenue (events admission tax)	-	200,000
	-	3,598,025
	\$ -	\$ 54,269,188
<u>CAPITAL OUTLAY</u>		
THE WOODLANDS FIRE DEPT		
Information Technology	-	80,000
Vehicles	-	455,000
Equipment	-	417,250
Specialty Vehicles/Equipment	-	1,375,000
Fire Station Improvements	-	150,000
Fire Station 5	-	-
Emergency Training Center	-	90,000
	-	2,567,250
PARKS AND RECREATION		
Vehicles	-	287,000
Equipment	-	200,900
PARDES Facility Improvements	-	-
Recreation Center	-	225,000
	-	712,900
PARKS		
New Park Development	-	-
Holiday Decorations	-	-
Park Improvements/Renovations	-	2,041,000
Park Needs Assessment	-	3,250,000
Irrigation Improvements	-	250,000
Lake/Pond Improvements	-	22,000
Athletic Facilities Improvements	-	135,000
Aquatic Facilities Improvements	-	941,000
Signs/Stone Walls Improvements	-	125,000
	-	6,764,000
PATHWAYS		
Pathway Improvements	-	595,000
	-	595,000
INFORMATION TECHNOLOGY		
Security/Access Control	-	157,000
Computers & Hardware	-	633,325
Software & Licenses	-	65,000
	-	933,325
FACILITIES		
Building Improvements	-	1,403,500
	-	1,403,500
TOTAL CAPITAL OUTLAY	\$ -	\$ 12,975,975
<u>CAPITAL PROJECTS FUND COMPONENTS</u>		
Capital Replacement Reserve	31,258,489	24,930,539
Interest Income on Reserve	2,500,000	3,750,000
CCSA Projects Reserve	3,922,660	3,922,660
Debt Reserve	1,220	1,220
Fire Department Facilities	-	-
Parks Projects Reserve	11,574,503	8,324,503
Flood/Drainage Reserve	-	-
Cultural Education Fund	1,414,290	1,614,290
Total Reserves	\$ 50,671,163	\$ 42,543,213
	\$ 50,671,163	\$ 55,519,188

THE WOODLANDS TOWNSHIP
CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2026
(In Whole Dollars)

	<u>Prior Year</u> <u>Carryover</u>	<u>2025</u> <u>Budget</u>	<u>2025</u> <u>Forecast</u>	<u>Carry-</u> <u>Over</u>	<u>2026</u> <u>New</u>	<u>2026</u> <u>Reserve</u>	<u>2026</u> <u>Total</u>
<u>PARKS & RECREATION</u>							
<u>Vehicles</u>							
Maintenance Vehicles - Trucks	\$ -	\$ 685,990	\$ 685,990	\$ -	\$ 53,000	\$ 154,000	\$ 207,000
Maintenance Vehicles - Bucket Trucks	-	158,000	158,000	-	-	-	-
Maintenance Vehicles - UTVs	-	-	-	-	-	40,000	40,000
Maintenance Vehicles - Buggy	-	28,000	28,000	-	-	-	-
Maintenance Vehicles - Electric Carts	-	129,300	129,300	-	-	40,000	40,000
Total	\$ -	\$ 1,001,290	\$ 1,001,290	\$ -	\$ 53,000	\$ 234,000	\$ 287,000
<u>Furniture, Fixtures & Equipment</u>							
Equipment	\$ 20,937	\$ 385,000	\$ 405,937	\$ -	\$ -	\$ 63,000	\$ 63,000
Streetscape Equipment	-	104,100	104,100	-	-	96,900	96,900
Sailboat/Safety Boat	-	-	-	-	-	22,500	22,500
Triangle Lot Equipment	-	-	-	-	-	18,500	18,500
Total	\$ 20,937	\$ 489,100	\$ 510,037	\$ -	\$ -	\$ 200,900	\$ 200,900
<u>PARDES Facility Improvements</u>							
Facility Improvements	\$ 1,746,355	\$ -	\$ 5,596,355	\$ -	\$ -	\$ -	\$ -
Total	\$ 1,746,355	\$ -	\$ 5,596,355	\$ -	\$ -	\$ -	\$ -
<u>Recreation Center</u>							
Facility Improvements	\$ -	\$ 150,700	\$ 150,700	\$ -	\$ -	\$ 225,000	\$ 225,000
Bear Branch Rec Center	33,000	-	33,000	-	-	-	-
Rob Fleming Rec Center	21,000	-	21,000	-	-	-	-
Total	\$ 54,000	\$ 150,700	\$ 204,700	\$ -	\$ -	\$ 225,000	\$ 225,000
<u>PARKS</u>							
Town Center Parks	\$ 159,842	\$ 4,020,000	\$ 4,179,842	\$ -	\$ -	\$ 870,000	\$ 870,000
Irrigation Improvements	-	75,000	75,000	-	-	250,000	250,000
Needs Assessment Projects	1,640,282	3,250,000	4,890,282	-	-	3,250,000	3,250,000
Bear Branch Master Plan Phases/Major Park Improvements	695,859	-	695,859	-	-	-	-
Park Improvements	1,639,069	2,145,000	3,784,069	-	-	1,171,000	1,171,000
Lake/Pond Improvements	158,440	123,500	281,940	-	-	22,000	22,000
Athletic Facilities Improvements	61,941	266,000	327,941	-	-	135,000	135,000
Aquatic Facilities Improvements	582,372	1,037,950	1,620,322	-	-	941,000	941,000
Signs/Stone Walls Improvements	59,533	35,000	94,533	-	-	125,000	125,000
Total	\$ 4,997,337	\$ 10,952,450	\$ 15,949,787	\$ -	\$ -	\$ 6,764,000	\$ 6,764,000
<u>PATHWAYS</u>							
Pathway/Bridge Improvements	\$ 881,276	\$ 2,059,260	\$ 2,940,536	\$ -	\$ -	\$ 595,000	\$ 595,000
Total	\$ 881,276	\$ 2,059,260	\$ 2,940,536	\$ -	\$ -	\$ 595,000	\$ 595,000
Total for PARD	\$ 7,699,905	\$ 14,652,800	\$ 26,202,705	\$ -	\$ 53,000	\$ 8,018,900	\$ 8,071,900

THE WOODLANDS TOWNSHIP
CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2026
(In Whole Dollars)

INFORMATION TECHNOLOGY

Computers: software & hardware

	<i>Prior Year Carryover</i>	<i>2025 Budget</i>	<i>2025 Forecast</i>	<i>Carry- Over</i>	<i>2026 New</i>	<i>2026 Reserve</i>	<i>2026 Total</i>
Mobile Data Computers	57,249	63,600	120,849	-	17,750	21,500	39,250
Vehicle	-	49,750	49,750	-	-	63,000	63,000
Server Replacements/Upgrades	70,674	108,695	179,369	-	-	-	-
Phone System	-	-	-	-	-	54,000	54,000
Starlink Hardware	-	81,000	81,000	-	-	-	-
Wireless Technology	13,147	44,300	57,447	-	-	-	-
Software	-	21,835	21,835	-	65,000	-	65,000
Desktop & Laptop Computers	20,000	250,900	270,900	-	15,075	119,500	134,575
Network Equipment	28,723	323,700	352,423	-	-	97,500	97,500
Storage Area Network Expansion	-	-	-	-	-	145,500	145,500
Parks Radios	-	16,800	16,800	-	-	-	-
Audio Visual Systems	105,692	-	105,692	-	-	82,000	82,000
Printers	-	9,000	9,000	-	-	5,500	5,500
Radio Test Equipment	-	-	-	-	-	12,000	12,000
WFD AV System	-	-	-	-	-	78,000	78,000
Facility Access Control	21,527	40,500	62,027	-	-	157,000	157,000
Total	\$ 317,012	\$ 1,010,080	\$ 1,327,092	\$ -	\$ 97,825	\$ 835,500	\$ 933,325

GENERAL

Building Improvements/Equipment	\$ 137,864	\$ 50,000	\$ 187,864	\$ -	\$ -	\$ 140,000	\$ 140,000
Furniture	-	-	-	-	-	175,000	175,000
HVAC Replacement	35,440	570,000	605,440	-	-	635,500	635,500
Performing Arts Center Study	-	43,090	43,090	-	-	-	-
Town Hall Fountain Replacement	-	30,891	30,891	-	-	-	-
Remote Docking Station - Generator	18,485	404,000	422,485	-	-	-	-
Key Management Equipment	-	-	-	-	-	95,000	95,000
Interior Improvements	600,000	250,000	850,000	-	-	340,000	340,000
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	664,876	-	957,484	-	-	-	-
Concrete Repair	20,000	-	20,000	-	-	-	-
UPS Repair & Batteries	-	-	-	-	-	18,000	18,000
Gym Equipment	30,000	-	30,000	-	-	-	-
Total	\$ 1,649,778	\$ 1,347,981	\$ 3,290,367	\$ -	\$ -	\$ 1,403,500	\$ 1,403,500

THE WOODLANDS TOWNSHIP
CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2026
(In Whole Dollars)

	<u>Prior Year</u> <u>Carryover</u>	<u>2025</u> <u>Budget</u>	<u>2025</u> <u>Forecast</u>	<u>Carry-</u> <u>Over</u>	<u>2026</u> <u>New</u>	<u>2026</u> <u>Reserve</u>	<u>2026</u> <u>Total</u>
<u>CAPITAL RESERVES</u>							
Waterway	\$ 572,380	\$ 31,200	\$ 31,200	\$ 603,580	\$ 31,200	\$ -	\$ 634,780
Waterway Square Park	200,000	-	-	200,000	-	-	200,000
Waterway Square Fountain	200,000	3,500,000	-	200,000	-	-	200,000
Waterway Cameras	11,615	-	-	11,615	-	-	11,615
Town Green Park	200,002	-	-	200,002	-	-	200,002
Town Center Garage	409,866	6,000	6,000	415,866	6,000	-	421,866
Bear Branch Parking	-	340,000	-	-	-	-	-
Performing Arts Study	-	43,090	-	-	-	-	-
Wayfinding Signs	28,000	-	-	28,000	-	-	28,000
Monument Signs	110,000	-	-	110,000	-	-	110,000
Lake Woodlands Dam	444,201	20,000	20,000	464,201	20,000	-	484,201
Debt Reserve	1,220	-	-	1,220	-	-	1,220
Unallocated Reserves	38,057,576	(11,437,957)	(9,032,351)	29,025,226	3,000,000	(9,385,150)	22,640,076
Interest Income on Reserve 2025	-	1,950,638	2,500,000	2,500,000	-	-	2,500,000
Interest Income on Reserve 2026	-	-	-	-	1,250,000	-	1,250,000
CCSA Reserve	3,922,660	-	-	3,922,660	-	-	3,922,660
Fire Department Facilities	(0)	-	-	(0)	-	-	(0)
Parks Projects Reserve	14,824,503	(3,250,000)	(3,250,000)	11,574,503	-	(3,250,000)	8,324,503
Flood/Drainage Reserve	115,124	-	(115,124)	-	-	-	-
Cultural Education Reserve	1,544,290	(130,000)	(130,000)	1,414,290	200,000	-	1,614,290
Total	\$ 60,641,437	\$ (8,927,029)	\$ (9,970,275)	\$ 50,671,163	\$ 4,507,200	\$ (12,635,150)	\$ 42,543,213
<u>TOTAL TWT CAPITAL BUDGET</u>							
Parks & Recreation	7,699,905	14,652,800	26,202,705	-	53,000	8,018,900	8,071,900
Information Technology	317,012	1,010,080	1,327,092	-	97,825	835,500	933,325
Other Capital	1,649,778	1,347,981	3,290,367	-	-	1,403,500	1,403,500
Capital Reserves	60,641,437	(8,927,029)	(9,970,275)	50,671,163	4,507,200	(12,635,150)	42,543,213
TOTAL TWT CAPITAL BUDGET	\$ 70,308,133	\$ 8,083,832	\$ 20,849,889	\$ 50,671,163	\$ 4,658,025	\$ (2,377,250)	\$ 52,951,938
TOTAL WFD CAPITAL BUDGET	\$ 11,682,224	\$ 3,132,546	\$ 14,814,770	\$ -	\$ 190,000	\$ 2,377,250	\$ 2,567,250
TOTAL CONSOLIDATED CAPITAL BUDGET	\$ 81,990,357	\$ 11,216,378	\$ 35,664,659	\$ 50,671,163	\$ 4,848,025	\$ -	\$ 55,519,188

THE WOODLANDS FIRE DEPARTMENT, INC.

CAPITAL BUDGET
FOR THE YEAR ENDING DECEMBER 31, 2026
(In Whole Dollars)

	<u>Prior Year</u> <u>Carryover</u>	<u>2025</u> <u>Budget</u>	<u>2025</u> <u>Forecast</u>	<u>Carry-</u> <u>Over</u>	<u>2026</u> <u>New</u>	<u>2026</u> <u>Reserve</u>	<u>2026</u> <u>Total</u>
<u>COMPUTERS:</u>							
<u>SOFTWARE & HARDWARE</u>							
Radio Console	\$ -	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -	\$ -
PSAP Program	-	50,000	50,000	-	50,000	-	50,000
Computer Aided Dispatch	78,981	30,000	108,981	-	-	30,000	30,000
TOTAL 3-YEAR ASSETS	\$ 78,981	\$ 410,000	\$ 488,981	\$ -	\$ 50,000	\$ 30,000	\$ 80,000
<u>VEHICLES</u>							
Staff /Utility Vehicles	\$ 172,918	\$ 188,250	\$ 361,168	\$ -	\$ 140,000	\$ 315,000	\$ 455,000
TOTAL 5-YEAR ASSETS	\$ 172,918	\$ 188,250	\$ 361,168	\$ -	\$ 140,000	\$ 315,000	\$ 455,000
<u>FURNITURE, FIXTURES</u>							
<u>& EQUIPMENT</u>							
Portable Radios	\$ 50,022	\$ -	\$ 50,022	\$ -	\$ -	\$ -	\$ -
Body Armor	-	65,000	65,000	-	-	-	-
Bunker Gear	66,252	51,000	117,252	-	-	327,250	327,250
Vehicle Modems	-	-	-	-	-	8,000	8,000
SCBA Replacement	-	-	-	-	-	52,000	52,000
Thermal Imaging Cameras	42,555	30,000	72,555	-	-	-	-
Hoses	38,879	-	38,879	-	-	-	-
Training Tools and Equipment	-	100,000	100,000	-	-	-	-
Drones	-	45,366	45,366	-	-	30,000	30,000
Extrication Tool	19,783	-	19,783	-	-	-	-
TOTAL 7-YEAR ASSETS	\$ 217,491	\$ 291,366	\$ 508,857	\$ -	\$ -	\$ 417,250	\$ 417,250
<u>SPECIALTY VEHICLES & EQUIPMENT</u>							
Fire Engine	\$ -	\$ 55,000	\$ 55,000	\$ -	\$ -	\$ 1,375,000	\$ 1,375,000
Ladder Truck	104,307	-	104,307	-	-	-	-
Brush Truck	225,000	640,000	865,000	-	-	-	-
High Profile Vehicle	-	900,000	900,000	-	-	-	-
Foam Conversion Kits	22,362	-	22,362	-	-	-	-
TOTAL 15-YEAR ASSETS	\$ 351,669	\$ 1,595,000	\$ 1,946,669	\$ -	\$ -	\$ 1,375,000	\$ 1,375,000
<u>FIRE STATIONS</u>							
Station 5	\$ 8,954,825	\$ -	\$ 8,954,825	\$ -	\$ -	\$ -	\$ -
Emergency Training Center	1,343,439	-	1,343,439	-	-	90,000	90,000
Station 8 Roof Replacement	-	500,000	500,000	-	-	-	-
Station Improvements	562,900	147,930	710,830	-	-	150,000	150,000
TOTAL 30-YEAR ASSETS	\$ 10,861,164	\$ 647,930	\$ 11,509,094	\$ -	\$ -	\$ 240,000	\$ 240,000
TOTAL WFD CAPITAL BUDGET	\$ 11,682,224	\$ 3,132,546	\$ 14,814,770	\$ -	\$ 190,000	\$ 2,377,250	\$ 2,567,250

The Woodlands Township Economic Development Zone
Statement of Revenues, Expenditures & Changes in Fund Balance - Budget 2026
(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	\$ 2,304,589	\$ 2,330,098	\$ 35,847,220	\$ 40,481,907
TOTAL REVENUES	\$ 2,304,589	\$ 2,330,098	\$ 35,847,220	\$ 40,481,907
PROJECT PAYMENTS				
Market Street Public Enhancements	2,104,589	-	-	2,104,589
The Woodlands Mall Expansion	-	1,980,098	-	1,980,098
Town Green Park	346,338	-	-	346,338
Transfers Out	-	-	35,847,220	35,847,220
TOTAL EXPENDITURES	\$ 2,450,927	\$ 1,980,098	\$ 35,847,220	\$ 40,278,245
REVENUE OVER/(UNDER) EXPENDITURES	(146,338)	350,000	-	203,662
BEGINNING FUND BALANCE	(5,854,805)	141,927	-	(5,712,878)
ENDING FUND BALANCE	\$ (6,001,143)	\$ 491,927	\$ -	\$ (5,509,216)

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

	2025	2025	2026	\$	%
	Budget	Forecast	Budget	Inc/(Dec)	Inc/(Dec)
REVENUES					
Supplemental Hotel Tax	\$ 2,346,725	\$ 2,346,725	\$ 2,381,926	\$ 35,201	1.5%
Interest Income	500	500	500	-	0.0%
Transfers In (General Fund - HOT)	1,629,347	1,629,347	1,622,694	(6,653)	-0.4%
TOTAL REVENUES	\$ 3,976,572	\$ 3,976,572	\$ 4,005,120	\$ 28,548	0.7%
EXPENDITURES					
General					
Contracted Township Salaries and Benefits	1,467,222	1,467,222	1,513,770	46,548	3.2%
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	27,000	10,000	58.8%
Contracted Services	35,000	35,000	35,000	-	0.0%
Administrative	50,000	50,000	40,000	(10,000)	-20.0%
	1,685,072	1,685,072	1,731,620	46,548	2.8%
Strategic Partnerships					
Contracted Services	65,000	65,000	65,000	-	0.0%
Community Festivals & Events	370,000	370,000	425,000	55,000	14.9%
Public Education/Relations	135,500	135,500	100,500	(35,000)	-25.8%
	570,500	570,500	590,500	20,000	3.5%
Marketing					
Contracted Services	520,000	520,000	460,000	(60,000)	-11.5%
Program Expense	640,000	640,000	640,000	-	0.0%
Public Education/Relations	160,000	160,000	160,000	-	0.0%
Administrative	10,000	10,000	10,000	-	0.0%
	1,330,000	1,330,000	1,270,000	(60,000)	-4.5%
Convention Sales					
Staff Development	120,000	120,000	120,000	-	0.0%
Contracted Services	26,000	26,000	58,000	32,000	123.1%
Program Expense	130,000	130,000	120,000	(10,000)	-7.7%
Public Education/Relations	115,000	115,000	115,000	-	0.0%
	391,000	391,000	413,000	22,000	5.6%
TOTAL EXPENDITURES	\$ 3,976,572	\$ 3,976,572	\$ 4,005,120	\$ 28,548	0.7%
REVENUE OVER/(UNDER)					
EXPENDITURES	-	-	-	-	
NET TRANSFERS	-	-	-		
BEGINNING FUND BALANCE	846,532	846,532	846,532	-	0.0%
ENDING FUND BALANCE	\$ 846,532	\$ 846,532	\$ 846,532	\$ -	0.0%

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

	2025	2025	2026	\$	%
	Budget	Forecast	Budget	Inc/(Dec)	Inc/(Dec)
REVENUES					
Grant Funds	\$ 6,390,436	\$ 6,485,004	\$ 5,892,314	\$ (498,122)	-7.8%
Bus Fares	2,520,548	2,432,457	2,538,685	18,137	0.7%
Other Income	111,317	59,784	64,761	(46,556)	-41.8%
Transfers In (General Fund)	1,833,615	1,974,866	1,010,000	(823,615)	-44.9%
TOTAL REVENUES	\$ 10,855,916	\$ 10,952,111	\$ 9,505,760	\$ (1,350,156)	-12.4%
EXPENDITURES					
Transportation Planning					
Contracted Services	185,000	185,000	260,000	75,000	40.5%
	185,000	185,000	260,000	75,000	40.5%
Other Transportation Services					
Contracted Services	220,000	220,000	200,000	(20,000)	-9.1%
	220,000	220,000	200,000	(20,000)	-9.1%
Transportation Initiatives					
Transportation Initiatives	100,000	100,000	-	(100,000)	-100.0%
Fund Transfer	-	-	-	-	-
	100,000	100,000	-	(100,000)	-100.0%
Park & Ride					
Facility Expense	167,480	167,480	204,800	37,320	22.3%
Equipment Expense	5,000	5,000	5,000	-	0.0%
Contracted Services	6,306,532	6,397,227	6,794,200	487,668	7.7%
Public Education/Relations	25,000	25,000	20,000	(5,000)	-20.0%
Administrative Expense	14,100	14,100	14,100	-	0.0%
Capital Outlay	441,025	441,025	100,000	(341,025)	-77.3%
	6,959,137	7,049,832	7,138,100	178,963	2.6%
Trolleys					
Salaries and Benefits	820,106	820,106	862,940	42,834	5.2%
Staff Development	10,400	10,400	8,200	(2,200)	-21.2%
Facility Expense	97,320	97,320	101,320	4,000	4.1%
Equipment Expense	170,000	174,500	179,500	9,500	5.6%
Contracted Services	55,866	56,866	60,200	4,334	7.8%
Public Education/Relations	20,000	20,000	20,000	-	0.0%
Other Expenses	10,500	10,500	10,500	-	0.0%
Capital Outlay	2,307,587	2,307,587	665,000	(1,642,587)	-71.2%
	3,491,779	3,497,279	1,907,660	(1,584,119)	-45.4%
TOTAL EXPENDITURES	\$ 10,955,916	\$ 11,052,111	\$ 9,505,760	\$ (1,450,156)	-13.2%
REVENUE OVER/(UNDER) EXPENDITURES	(100,000)	(100,000)	-	100,000	-100.0%
BEGINNING FUND BALANCE	3,652,453	3,652,453	3,552,453	(100,000)	-2.7%
ENDING FUND BALANCE	\$ 3,552,453	\$ 3,552,453	\$ 3,552,453	\$ -	0.0%

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

	2025 Forecast	2026 Budget
Operating Reserve	\$ 34,369,871	\$ 33,821,561
Self-funded Health Insurance Reserve	975,481	975,481
Capital Parks Needs Assessment Reserve	11,574,503	8,324,503
Capital Fire Facilities Reserve	-	-
Capital Replacement Fund	33,759,709	28,681,759
CCSA Reserve	3,922,660	3,922,660
Flood and Drainage Reserve	-	-
Cultural Education Reserve	1,414,290	1,614,290
Debt Service Reserve	123,873	123,873
Debt Service Fund	3,357,525	3,357,525
Undesignated Hotel Occupancy Tax	8,808,343	12,008,642
Transportation Fund	3,552,452	3,552,452
CVB Fund Balance	846,532	846,532
Total Designated Fund Balance	\$ 102,705,239	\$ 97,229,278
Undesignated General Fund 2025	2,084,702	2,084,702
Undesignated General Fund 2026	-	158,083
Total Undesignated Fund Balance	\$ 2,084,702	\$ 2,242,785
Total Ending Fund Balance	\$ 104,789,942	\$ 99,472,064