



Sources of Funds

Assessment Revenue	32.2%
Other Sources	10.1%
Capital Reserve Account	30.6%
Sale of Building	27.0%
TOTAL SOURCES OF FUNDS	100%

- Assessments based on \$0.140 per \$100 property valuation
- Investment income, pool fees and miscellaneous
- Park and pathway improvements funded from capital reserve

TOTAL = \$16,649,448

Uses of Funds

Woodlands Fire Department	16.6%
Park Operations, Aquatics and Recreation	22.2%
Solid Waste Contract and Environmental Education	15.2%
Finance, Administration and Management	8.4%
Law Enforcement Services	6.0%
Streetscape Maintenance	5.9%
Capital Expenditures	11.7%
Covenant Administration	5.0%
Other Allocated - WCSC	3.2%
Streetlights	2.7%
Community Relations	1.3%
Neighborhood Services	1.5%
Other Expenses	0.3%
TOTAL USES OF FUNDS	100%

- Provides fire and emergency medical response and public education
- Maintenance and operating costs of parks, pathways and open space reserves, recreation programs and pools
- Residential trash, recycling and yard waste collections and environmental education
- Provides financial management and reporting, assessment billing and collection, information systems administration, general manager's office and human resources
- Additional contract deputies for police protection
- Clean streets, maintain street rights-of-way and medians
- Park and pathway development
- Ensures architectural integrity
- Service company allocation of capital purchases and expenses
- Utility costs of street lighting for traffic safety
- Provides information and public education through various media, including Web site and magazine
- Proactive crime prevention and education
- Aid to Community Groups, Lake Woodlands user fees

TOTAL = \$16,649,448

ASSESSMENT RATE = \$0.14/\$100 VALUATION

