



# MDD 2015-2016 Adopted Budget

		2015-2016 Adopted	2014-2015 Budget	2014-2015 YTD	2013-2014 Actual	2012-2013 Actual
<b>801-00 Revenue</b>						
<a href="#">801-00-51-513000</a>	Sales Tax	1,662,466.0	1,860,472.00	1,797,592.81	1,727,630.91	1,696,121.62
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2015-2016	Flat with 2014-2015 receipts		1.00	1,662,466.00	1,662,466.00	
<a href="#">801-00-56-561000</a>	Interest	4,500.0	3,000.00	4,100.37	3,208.21	1,156.38
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2015-2016	Based on estimated bank balances		1.00	4,500.00	4,500.00	
<a href="#">801-00-56-566700</a>	Undesignated Revenue	-	-	-	612,910.00	4,223.00
<b>Revenue Total:</b>		<b>1,666,966.0</b>	<b>1,863,472.00</b>	<b>1,801,693.18</b>	<b>2,343,749.12</b>	<b>1,701,501.00</b>



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	2015-2016 Adopted	2014-2015 Budget	2014-2015 YTD	2013-2014 Actual	2012-2013 Actual
<b>801-15 Shenandoah Municipal Development District</b>					
<a href="#">801-15-62-620100</a>	Operating Services	-	-	-	-
<a href="#">801-15-62-620700</a>	Economic Development	7,500.0	7,500.00	7,500.00	7,500.00
<a href="#">801-15-67-670300</a>	Public Relations	51,000.0	26,000.00	500.00	20,000.00
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2015-2016	Business Development		1.00	1,000.00	1,000.00
2015-2016	CISD Agreement		1.00	25,000.00	25,000.00
2015-2016	Montgomery County Airport		1.00	25,000.00	25,000.00
<a href="#">801-15-67-670900</a>	Dues/Memberships	2,000.0	2,000.00	50.00	-
<a href="#">801-15-67-672300</a>	Travel/Training	25,650.0	10,000.00	2,996.49	31.90
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2015-2016	General travel and training		1.00	10,000.00	10,000.00
2015-2016	International Conference on Shopping Centers		10.00	1,565.00	15,650.00
<a href="#">801-15-68-681100</a>	Transfer to General Operating	510,053.0	461,756.00	317,493.56	405,453.95
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2015-2016	15% legal		1.00	18,000.00	18,000.00
2015-2016	80% of Woodlands Fire agreement		1.00	435,840.00	435,840.00
2015-2016	Administration fees (252 hrs + benefits)		1.00	13,583.00	13,583.00
2015-2016	Finance audit		1.00	4,800.00	4,800.00
2015-2016	Finance personnel (58 hrs + benefits)		1.00	2,030.00	2,030.00
2015-2016	Incode fees		1.00	800.00	800.00
2015-2016	Staff time for projects		1.00	35,000.00	35,000.00
<a href="#">801-15-68-681400</a>	Transfer to Capital Projects	2,330,000.0	378,100.00	-	-
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2015-2016	North/South Road Extension		1.00	2,310,000.00	2,310,000.00
2015-2016	Research Forest Paving & Drainage Improvements		1.00	20,000.00	20,000.00
<b>Shenandoah Municipal Development District Total:</b>		<b>2,926,203.0</b>	<b>1,863,472.00</b>	<b>1,118,242.14</b>	<b>638,731.45</b>
<b>Fund 801 Surplus or (Deficit):</b>		<b>(1,259,237.0)</b>	<b>-</b>	<b>683,451.04</b>	<b>1,705,017.67</b>
				<b>1,705,017.67</b>	<b>421,200.49</b>



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<b>802-00 Revenue Shenandoah Municipal Development District Capital Projects</b>						
<a href="#">802-00-56-568500</a>	Transfer from Development	2,330,000.0	378,100.00	-	-	-
<b>Budget Detail</b>						
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>	
2015-2016	North/South Road Extension		1.00	2,310,000.00	2,310,000.00	
2015-2016	Research Forest Paving and Drainage		1.00	20,000.00	20,000.00	
<b>Revenue Total:</b>		<b>2,330,000.0</b>	<b>378,100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>



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	2015-2016 Adopted	2014-2015 Budget	2014-2015 YTD	2013-2014 Actual	2012-2013 Actual
<b>802-15 Shenandoah Municipal Development District Capital Projects</b>					
<a href="#">802-15-66-663000</a>	Oak Haven Detention Pond	-	4,800.00	-	-
<a href="#">802-15-66-667600</a>	Vision Park Detention Pond	-	373,300.00	-	-
<a href="#">802-15-66-669900</a>	Capital Projects	2,330,000.0	-	-	-
<b>Budget Detail</b>					
<b>Budget Code</b>	<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>
2015-2016	North/South Road Extension		1.00	2,310,000.00	2,310,000.00
2015-2016	Research Forest Paving and Drainage Improvements		1.00	20,000.00	20,000.00
<b>Shenandoah Municipal Development District Total:</b>		<b>2,330,000.0</b>	<b>378,100.00</b>	-	-
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<b>Fund 802 Surplus or (Deficit):</b>		-	-	-	-