

2020 - 2021 Adopted MDD Operating Budget

801-00 MDD Revenue						2020 - 2021	2019 - 2020	2019-2020	2018 - 2019	2018-2019	2017-2018	2017-2018
						Adopted	Adopted	YTD	Adopted	Actual	Budgeted	Actual
801-00-51-513000	Sales Tax					1,947,424	2,162,400	1,590,703	1,843,404	2,008,758	1,728,965	2,032,589
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>								
	<i>Based on historical</i>	1	1,947,424	1,947,424								
100-00-56-561000	Interest					10,500	10,500	14,208	10,500	34,132	10,000	23,885
Revenue Total						1,957,924	2,172,900	1,604,911	1,853,904	2,042,890	1,738,965	2,056,474

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801-15 MDD Expense				2020 - 2021 Adopted	2019 - 2020 Adopted	2019-2020 YTD	2018 - 2019 Adopted	2018-2019 Actual	2017-2018 Budgeted	2017-2018 Actual
801-15-62-620700	Economic Development Partnership			7,500	7,500	7,500	7,500	7,500	7,500	7,500
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>The Woodlands Area Economic Development Partnership</i>	1	7,500	7,500						
801-15-67-670300	Public Relations			21,000	21,000	-	26,000	20,000	26,000	20,000
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>CSID Agreement</i>	1	20,000	20,000						
	<i>Business Development</i>	1	1,000	1,000						
801-15-67-670900	Dues/Memberships			50	50		50	-	350	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>ICSC Membership</i>	1	50	50						
801-15-67-672000	Engineering			23,024	20,000	6,750	17,000	35,516	-	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Retainer</i>	12	1,002	12,024						
	<i>Engineering Services</i>	1	11,000	11,000						
801-15-62-621300	Legal Notices			2,000	2,000	-	-	2,063	-	-
801-15-68-681100	Transfer to General Operating			739,978	596,296	-	626,959	518,641	562,485	519,589
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Financial audit</i>	1	4,800	4,800						
	<i>80% Woodlands Fire Dept. agreement</i>	1	663,682	663,682						
	<i>Administration/CPI personnel (252 hrs. benefits)</i>	1	14,230	14,230						
	<i>Finance personnel (58 hrs. + benefits)</i>	1	2,126	2,126						
	<i>Staff time for projects</i>	1	15,000	15,000						
	<i>25% legal</i>	1	30,000	30,000						
	<i>Police Holiday Overtime</i>	1	9,340	9,340						
	<i>Incode fees</i>	1	800	800						
801-15-68-681400	Transfer to Capital Projects			2,142,813	1,892,890	-	938,000	2,761,175	2,103,235	558,080
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>						
	<i>Motor Control Center (MCC) Replacement (70% Share)</i>	1	337,400	337,400						
	<i>ACP Waterline Replacement - I45 at Texaco (70% Share)</i>	1	235,200	235,200						
	<i>ACP Waterline Replacement - Memorial Hermann (70% Share)</i>	1	311,500	311,500						
	<i>ACP Waterline Replacement - David Memorial at Vetter (70% Share)</i>	1	144,900	144,900						
	<i>ACP Waterline Replacement - I-45 Crossing at Research (70% Share)</i>	1	127,400	127,400						
	<i>WWTP Improvements - Professional Services</i>	1	250,000	250,000						
	<i>Sewer Inspection Camera (70% Share)</i>	1	9,100	9,100						
	<i>I-45 Intersection Improvements</i>	1	476,068	476,068						
	<i>Research Forest Right Turn Lane Extension</i>	1	101,400	101,400						
	<i>Tamina Rd. Lane & Driveway Modification</i>	1	57,800	57,800						
	<i>David Memorial Drive Extension - Phase 2 - Final Design</i>	1	85,920	85,920						
	<i>Questica Budget Software (25% Share)</i>	1	6,125	6,125						
Expense Total				2,936,365	2,539,736	14,250	1,615,509	3,344,894	2,699,570	1,105,169
Surplus/(Deficit)				(978,441)	(366,836)	1,590,661	238,395	(1,302,004)	(960,605)	951,305

