

2022 - 2023 Proposed MDD Operating Budget

| 801-00 MDD Revenue | | | | | | | 2022 - 2023 Proposed | 2021 - 2022 Adopted | 2021-2022 YTD | 2020 - 2021 Adopted | 2020-2021 Actual | 2019 - 2020 Adopted | 2019-2020 Actual |
|----------------------|----------------------------|--------------|--------------|---------------|--|--|-------------------------|------------------------|------------------|------------------------|---------------------|------------------------|---------------------|
| 801-00-51-513000 | Sales Tax | | | | | | 2,433,476 | 2,197,670 | 1,203,653 | 1,947,424 | 2,259,922 | 2,162,400 | 1,765,546 |
| | <i>Description</i> | <i>Units</i> | <i>Price</i> | <i>Amount</i> | | | | | | | | | |
| | <i>Based on Historical</i> | 1 | 2,433,476 | 2,433,476 | | | | | | | | | |
| 100-00-56-561000 | Interest | | | | | | 1,000 | 1,000 | 641 | 10,500 | 574 | 10,500 | 14,932 |
| Revenue Total | | | | | | | 2,434,476 | 2,198,670 | 1,204,294 | 1,957,924 | 2,260,496 | 2,172,900 | 1,780,477 |

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| 801-15 MDD Expense | | | | | 2022 - 2023 Proposed | 2021 - 2022 Adopted | 2021-2022 YTD | 2020 - 2021 Adopted | 2020-2021 Actual | 2019 - 2020 Adopted | 2019-2020 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 | | | | 1,000 | 1,000 | - | 21,000 | - | 21,000 | 20,000 |
| | <i>Description</i> | <i>Units</i> | <i>Price</i> | <i>Amount</i> | | | | | | | |
| | <i>Business Development</i> | 1 | 1,000 | 1,000 | | | | | | | |
| 801-15-67-670900 | Dues/Memberships | | | | 50 | 50 | - | 50 | - | 50 | - |
| | <i>Description</i> | <i>Units</i> | <i>Price</i> | <i>Amount</i> | | | | | | | |
| | <i>ICSC Membership</i> | 1 | 50 | 50 | | | | | | | |
| 801-15-67-672000 | Engineering | | | | 29,000 | 26,000 | 7,014 | 23,024 | 9,000 | 20,000 | 9,000 |
| | <i>Description</i> | <i>Units</i> | <i>Price</i> | <i>Amount</i> | | | | | | | |
| | <i>Retainer</i> | 12 | 1,500 | 18,000 | | | | | | | |
| | <i>Engineering Services</i> | 1 | 11,000 | 11,000 | | | | | | | |
| 801-15-62-621300 | Legal Notices | | | | 2,000 | 2,000 | 216 | 2,000 | 339 | 2,000 | - |
| 801-15-68-681100 | Transfer to General Operating | | | | 192,099 | 879,358 | 212,560 | 739,978 | 684,277 | 596,296 | 746,851 |
| | <i>Description</i> | <i>Units</i> | <i>Price</i> | <i>Amount</i> | | | | | | | |
| | <i>Financial Audit</i> | 1 | 4,800 | 4,800 | | | | | | | |
| | <i>50% Capital Projects Personnel Costs</i> | 1 | 55,735 | 55,735 | | | | | | | |
| | <i>10% Administration Personnel Costs</i> | 1 | 56,011 | 56,011 | | | | | | | |
| | <i>10% Finance Personnel Costs</i> | 1 | 34,463 | 34,463 | | | | | | | |
| | <i>25% Legal</i> | 1 | 30,000 | 30,000 | | | | | | | |
| | <i>25% Technology Fees</i> | 1 | 11,091 | 11,091 | | | | | | | |
| 801-15-68-681400 | Transfer to Capital Projects | | | | - | 2,233,200 | 1,958,200 | 2,142,813 | 2,142,813 | 1,892,890 | 1,870,422 |
| | <i>Description</i> | <i>Units</i> | <i>Price</i> | <i>Amount</i> | | | | | | | |
| Expense Total | | | | | 231,649 | 3,149,108 | 2,185,490 | 2,936,365 | 2,843,929 | 2,539,736 | 2,653,773 |
| Surplus/(Deficit) | | | | | 2,202,827 | (950,438) | (981,196) | (978,441) | (583,433) | (366,836) | (873,296) |