



Municipal Development District 2016-2017 Adopted Budget

		2016-2017 Proposed	2015-2016 Budget	2015-2016 YTD	2014-2015 Actual	2013-2014 Actual
Revenue						
801-00-51-513000	Sales Tax	1,662,466	1,662,466	1,538,513	1,737,089	1,727,631
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2016-2017	Flat with 2015-2016 year end receipts		1	1,662,466	1,662,466	
801-00-56-561000	Interest	7,149	4,500	4,469	4,892	3,208
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2016-2017	Based on estimated bank balances		1	7,149	7,149	
Revenue Total:		1,669,615	1,666,966	1,542,982	1,741,981	1,730,839



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		2016-2017 Proposed	2015-2016 Budget	2015-2016 YTD	2014-2015 Actual	2013-2014 Actual
Expense						
801-15-62-620700	Economic Development Partnership	7,500	7,500	7,500	7,500	7,500
801-15-66-669900	Capital Projects	-	-	-	723,928	94,765
801-15-67-670300	Public Relations	26,000	51,000	26,003	20,500	20,000
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2016-2017	Business development		1	1,000	1,000	
2016-2017	CISD Agreement		1	25,000	25,000	
801-15-67-670900	Dues/Memberships	350	2,000	150	50	-
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2016-2017	ICSC (6 board members/City Admin.)		7	50	350	
801-15-67-672300	Travel/Training	23,500	25,650	8,209	2,996	32
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2016-2017	ICSC RECON Conference airfare, hotel, meals		5	1,100	5,500	
2016-2017	ICSC RECON Conf. booth, booth supplies & furnishings		1	10,000	10,000	
2016-2017	General travel and training		1	5,000	5,000	
2016-2017	ICSC RECON Conference registration		5	600	3,000	
801-15-68-681100	Transfer to General Operating	535,875	510,053	326,851	430,383	405,454
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2016-2017	15% of legal		1	18,000	18,000	
2016-2017	80% Woodlands Fire Department agreement		1	461,396	461,396	
2016-2017	Administration personnel (252 hrs. + benefits)		1	13,814	13,814	
2016-2017	Finance personnel (58 hrs. + benefits)		1	2,065	2,065	
2016-2017	Financial audit		1	4,800	4,800	
2016-2017	Incode fees		1	800	800	
2016-2017	Staff time for projects		1	35,000	35,000	
801-15-68-681400	Transfer to Capital Projects	3,236,966	2,720,125	292,523	-	-
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2016-2017	*Phase 2 North/South Rd. Extension		1	2,300,000	2,300,000	
2016-2017	Pathway project 1 & 5		1	936,966	936,966	
Expense Total:		3,830,191	3,316,328	661,236	1,964,724	597,522
Fund 801 Surplus or (Deficit):		(2,160,576)	(1,649,362)	881,746	(222,744)	1,133,317

*This is a planned draw on Fund Balance (reserves).