



Municipal Development District 2017-2018 Adopted Budget

		2017-2018 Adopted	2016-2017 Budget	2016-2017 YTD	2015-2016 Actual	2014-2015 Actual
801-00 Revenue						
801-00-51-513000	Sales Tax	1,728,965	1,662,466	1,638,295	1,926,276	1,737,089
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2017-2018	Based on historical and forecast		1	2,000,000	2,000,000	
801-00-56-561000	Interest	10,000	7,149	9,762	6,775	4,892
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2017-2018	Based on balances and no use of reserves		1	10,000	10,000	
801-00-56-566700	Undesignated	561,875	115,000	12,550	29,231	284,346
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2017-2018	Montgomery County Precinct 3 reimbursement		1	561,875	561,875	
Revenue Total:		2,300,840	1,669,615	1,648,057	1,933,050	1,741,981



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801-15 Expense						
801-15-62-620700	Economic Development Partnership	7,500	7,500	7,500	7,500	7,500
801-15-62-621000	Consulting/Professional Services	-	-	211	-	-
801-15-63-631200	Office Supplies	-	-	15	-	-
801-15-67-670300	Public Relations	26,000	27,100	1,247	46,003	20,500
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2017-2018	Business development		1	1,000	1,000	
2017-2018	CISD Agreement		1	25,000	25,000	
801-15-67-670900	Dues/Memberships	300	350	250	150	50
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2017-2018	ICSC (6 board members/City Administrator)		6	50	300	
801-15-67-672300	Travel/Training	20,620	26,000	12,003	4,289	2,996
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2017-2018	Airfare and Hotel		5	1,300	6,500	
2017-2018	Booth, banners and supplies		1	4,000	4,000	
2017-2018	General Travel and training		1	5,000	5,000	
2017-2018	Meals and transportation		1	1,000	1,000	
2017-2018	Registration for RECON		6	570	3,420	
2017-2018	Uniforms		1	700	700	
801-15-68-681100	Transfer to General Operating	562,485	535,875	107,037	445,040	430,383
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2017-2018	3% of legal		1	3,300	3,300	
2017-2018	80% Woodlands fire services agreement 2017		1	123,432	123,432	
2017-2018	80% Woodlands fire services agreement 2018		3	129,604	388,812	
2017-2018	Administration/CPI personnel (252 hrs + benefits)		1	14,230	14,230	
2017-2018	Finance personnel (58 hours + benefits)		1	2,126	2,126	
2017-2018	Financial audit		1	4,800	4,800	
2017-2018	Incode fees		1	800	800	
2017-2018	Staff time for projects		1	16,985	16,985	
2017-2018	Shenandoah Business Association		1	8,000	8,000	



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<u>801-15-68-681400</u>	Transfer to Capital Projects	2,003,235	2,300,000	1,681,730	440,624	-
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2017-2018	Tamina Rd. to I-45 feeder rd		1	696,000	696,000	
2017-2018	Tamina Rd./I-45/Research Forest intersection		1	1,173,750	1,173,750	
2017-2018	East Side Wetlands Permit Phase		1	108,500	108,500	
2017-2018	Thoroughfare Plan 2018		1	8,000	8,000	
2017-2018	Pool Sun Shade		1	16,985	16,985	
Expense Total:		2,620,140	2,896,825	1,809,993	943,606	461,430
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Fund 801 Surplus or (Deficit):		(319,300)	(1,227,210)	(161,936)	989,444	1,280,551
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802-00 Revenue						



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802-00-56-568500	Transfer from Development	2,003,235	2,300,000	1,681,730	440,624	-
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2017-2018	Tamina Rd./I-45 feeder		1	696,000	696,000	
2017-2018	Tamina Rd./I-45/Research Forest intersection		1	1,173,750	1,173,750	
2017-2018	East Side Wetlands Permit Phase		1	108,500	108,500	
2017-2018	Thoroughfare Plan 2018		1	8,000	8,000	
2017-2018	Pool Sun Shade		1	16,985	16,985	
Revenue Total:		2,003,235	2,300,000	1,681,730	440,624	-

802-15 Expense

802-15-66-663710	Tamina Rd. to I-45 feeder	696,000	-	-	-	-
802-15-66-663720	Tamina Rd/I-45/Research Forest intersection	1,173,750	-	-	-	-
802-15-66-667600	Vision Park Detention Pon	-	6,500	1,500	8,988	-
802-15-66-668000	North/South Rd. Extension	-	2,300,000	34,982	78,000	-
802-15-66-669900	Capital Projects	133,485	95,648	1,649,154	353,636	-
Budget Detail						
Budget Code	Description		Units	Price	Amount	
2017-2018	East Side Wetlandss Permit Phase		1	108,500	108,500	
2017-2018	Thoroughfare Plan 2018		1	8,000	8,000	
2017-2018	Pool Sun Shade		1	16,985	16,985	
Expense Total:		2,003,235	2,402,148	1,685,636	440,624	-

FUND 812 SURPLUS OF CAPITAL		-	-	-	-	-
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