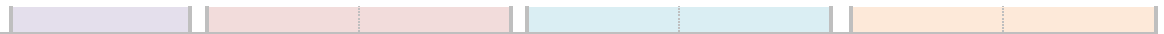


2018 - 2019 Adopted MDD Operating Budget

801-00 MDD Revenue					2018 - 2019	2017-2018	2017-2018	2016-2017	2016-2017	2015-2016	2015-2016
					Proposed	Budgeted	YTD	Budgeted	Actual	Budgeted	Actual
801-00-51-513000	Sales Tax				1,843,404	1,728,965	1,477,483	1,662,466	1,789,702	1,662,446	1,926,276
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	<i>Based on historical</i>	1	1,843,404	1,843,404							
100-00-56-561000	Interest				10,500	10,000	11,401	7,149	11,939	4,500	6,775
Revenue Total					1,853,904	1,738,965	1,488,884	1,669,615	1,801,641	1,666,946	1,933,051

801-15 MDD Expense					2018 - 2019	2017-2018	2017-2018	2016-2017	2016-2017	2015-2016	2015-2016
					Proposed	Budgeted	YTD	Budgeted	Actual	Budgeted	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				26,000	26,000	-	27,100	21,247	51,000	46,003
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	<i>CSID Agreement</i>	1	25,000	25,000							
	<i>Business Development</i>	1	1,000	1,000							
801-15-67-670900	Dues/Memberships				50	350	250	2,000	150	2,000	50
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	<i>ICSC (6board members/City Administrator)</i>	1	50	50							
801-15-67-672000	Engineering				17,000	-	-	-	-	-	-
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	<i>Retainer</i>	12	500	6,000							
	<i>Engineering Services</i>	1	11,000	11,000							
801-15-68-681100	Transfer to General Operating				626,959	562,485	-	535,875	496,531	510,053	445,040
	<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	540,003	540,003							
	<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>Shenandoah Business Association</i>	1	8,000	8,000							
	<i>25% legal</i>	1	30,000	30,000							
	<i>Police Holiday Overtime</i>	1	12,000	12,000							
	<i>Incode fees</i>	1	800	800							
801-15-68-681400	Transfer to Capital Projects				938,000						
	<i>Description</i>	<i>Units</i>	<i>Price</i>	<i>Amount</i>							
	<i>Headworks Screen (70%)</i>	1	77,000	77,000							
	<i>Pincroft Waterline Replacement (70%)</i>	1	455,000	455,000							
	<i>Water Plant No.2 Booster Pumps (70%)</i>	1	42,000	42,000							
	<i>Water Model Update 2019 (70%)</i>	1	28,000	28,000							
	<i>WWTP Master Plan (70%)</i>	1	35,000	35,000							
	<i>Ground Storage Tank Replacement (70%)</i>	1	91,000	91,000							
	<i>IDC Rework & Southbound Feeder Plan</i>	1	120,000	120,000							
	<i>Pool Improvements</i>	1	30,000	30,000							
	<i>Park Improvements</i>	1	50,000	50,000							



Expense Total	1,615,509.20	596,335.00	7,750.00	572,475.00	525,428.40	570,553.00	498,593.30
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Surplus/(Deficit)	238,395	1,142,630	1,481,134	1,097,140	1,276,213	1,096,393	1,434,458
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