

**MMD PROPOSED BUDGET\_12\_3\_2025 (January 1, 2026 to December 31, 2026)**

Approved Amended 2025 Budget	Proposed 2026 Budget
0.1181	0.1181

{2025 Certified & Uncertified Value As of September, 2025 } \$ 2,890,181,507

**Sources of Funds**

**Tax Revenue - All Years, Penalties, Fees, Collection Cost**

3,276,860	3,242,639
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**MISC REVENUE**

400102	Grant Revenue
403000	Other Income
403120	Parking Benefit District (COH/Committed-Directed)
403100	Booth and Events Fees
403105	Application Fees
404000	Interest Income - (Invest Interest Earned)
	<b>Sub-Total Misc Revenue</b>

300,000	410,000
179,769	179,769
5,000	-
1,000	-
175,000	100,000
<b>660,769</b>	<b>689,769</b>

**Total Sources of Funds**

<b>3,937,629</b>	<b>3,932,408</b>
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**Uses of Funds**

**500000 SECURITY AND PUBLIC SAFETY**

500001	Security and Public Safety - General Expenses
501000	Street Lighting - Electricity
502000	Enhancement Public Safety
502011	Harris County Precinct 7
502012	SEAL Program
502014	SEARCH
502015	HPD Homeless Outreach Team
502016	Directed Enforcement
502100	Direct Clean Ups - SMC
504000	Security Coordinator
507000	Streetlight Outage Survey
508000	Public Safety Light Program
509000	National Night Out
509001	Coffee with a Cop
509500	Public Safety Parks Program
509555	Public Safety Communications
509560	Professional Development
	Flock License Plate Reader
	Comprehensive Public Safety Plan
	Public Safety Data Analysis
509700	Program/Project Management
	<b>Total Security and Public Safety</b>

80,000	80,000
505,080	505,080
703,000	727,523
76,401	81,000
21,000	-
69,810	76,950
35,000	38,000
3,000	2,000
3,500	3,500
20,000	20,000
20,000	20,000
2,000	4,000
10,000	10,000
5,500	6,500
7,000	7,000
	75,000
	100,000
	9,000
153,059	195,474
<b>1,714,350</b>	<b>1,961,027</b>

**60000 MARKETING**

601007	Media Advertising & Promotional Items
602000	Website Hosting and Maintenance
	Media Advertising & Website Hosting/Maint
603004	Resident/Stakeholder Focused Communications
603005	Midtown Newspaper
607000	Midtown eNews
609003	Cultural Arts Guide
609520	Marketing - Communications
609700	Program/Project Management
	<b>Total Marketing</b>

33,000	-
27,000	-
	106,000
15,000	2,500
15,000	15,000
2,050	1,500
9,200	9,200
15,000	10,000
21,806	21,170
<b>138,056</b>	<b>165,370</b>

**61000 ECONOMIC DEVELOPMENT**

	Media Advertising & Promotional Items
	Business Grants
	Community Engagement Programs for Bus
	State of Midtown
	Economic Development Guide
	Professional Development
	Eco Dev - Communications
	Economic Development
	Program/Project Management
	<b>Total Economic Development</b>

10,000	
30,000	
15,000	
20,000	
9,200	
3,000	
10,000	-
	75,000
15,000	15,000
<b>112,200</b>	<b>90,000</b>

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**700000 URBAN PLANNING**

702025	Bike Rides {BikeHouston Partnership}	1,000	2,000
702030	Street Safety & Public Realm Enhancements	95,000	-
702500	Planning Studies --	30,000	85,000
706700	Program/Project Management	32,965	33,436
	Special Projects	-	10,000
	Banner Project	-	60,000
	<b>Total Urban Planning</b>	<b>158,965</b>	<b>190,436</b>

**710000 CULTURAL ARTS & ENTERTAINMENT**

710102	Art Project Sponsorships - Midtown Artist in Residence and Public Art	15,000	10,000
709103	Midtown Mural Project - city wide mini mural project	24,000	4,000
710108	Special Events in Midtown	50,000	60,000
710110	Parks Programming	30,000	40,000
710113	Cultural Arts - Communications	16,000	16,000
710114	MidtownHOU Arts Micro Grants	35,000	120,000
710116	Professional Development	5,000	2,500
710117	Membership	5,500	2,500
710118	Grant Consultants	8,000	-
	Outdoor Public Art Gallery	25,000	-
710220	Cultural Arts Master Plan	25,000	15,000
710000	Cultural Arts & Entertainment - Other	20,000	20,000
710700	Program/Project Management	110,000	110,000
	<b>Total Cultural Arts &amp; Entertainment</b>	<b>368,500</b>	<b>400,000</b>

**720000 SERVICE & MAINTENANCE**

<b>722005</b>	<b>Baldwin/Glover Park</b>		
722051	Water	8,000	9,000
722052	Electric	4,700	4,700
722053	Path Gravel	18,819	14,000
722054	Irrigation Repairs	6,266	3,000
722055	Landscape Repairs/Replacement	31,365	30,000
722056	Baldwin/Glover Park Maintenance	45,520	5,000
722057	Park Lighting	62,350	60,000
722058	Dog Park Maintenance	5,228	5,000
722059	Fountains	5,000	5,000
	Pest Control	-	2,000
	<b>Sub-Total Baldwin/Glover Park</b>	<b>187,248</b>	<b>137,700</b>
725001	Field Services Team	383,160	613,000
725002	Graffiti Abatement	22,300	20,000
725003	Supplies	627	2,500
725004	Storage	7,300	8,000
725005	Seasonal Planting - PROW	20,910	250,000
725007	Tree Maintenance	67,958	10,000
725008	Landscaping/Tree Planting	20,910	25,000
725009	Pet Waste Stations	5,228	5,000
725200	Emergency Contingency	100,000	100,000
725015	Maintenance Expenses	4,182	4,000
	<b>Sub-Total Field Services</b>	<b>632,575</b>	<b>1,037,500</b>
<b>726000</b>	<b>Service &amp; Maintenance-Other</b>		
BBB	Service & Maintenance-Other		
726010	SeeClickFix	11,100	12,000
726100	Legacy Maintenance Project	400,000	-
726100	District New Improvements Projects Contract - Holman St, Main St./Median & Entry Portals; Caroline Street	200,000	-
	Wayfinding Signage - Caroline Street		2,500
	Wayfinding Signage - Holman Street		2,500
	<b>Legacy Street Maintenance</b>		
	Water Bills Legacy		26,500
	Electricity Bills Legacy		20,000
	Irrigation Repairs Legacy		27,000
	Street Furniture Legacy		17,000
	Pavers		10,000

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		Approved Amended 2025 Budget	Proposed 2026 Budget
	Pest Control		3,000
	Legacy Tools and Supplies		1,500
	<b>New Improvement Maintenance</b>		
	Water Bills New Impr		37,000
	Electricity New Impr		23,150
	Irrigation Repairs New Impr		34,000
	Street Furniture New Impr		22,000
	Pavers		17,500
	New Improvement Tools and Supplies		1,500
	Decorative Street Signs throughout Midtown		10,000
726300	Maintenance Contingency	75,000	100,000
	Repair and Replacement		100,000
726002	Art in the Park	6,273	-
726003	Dark Block Program	6,273	-
726004	Street Safety & Bikeway Maintenance	20,910	20,910
726005	Native Planting	20,910	-
728000	Program/Project Management	161,665	256,855
	<b>Sub-Total Service &amp; Maintenance-Other</b>	<b>902,131</b>	<b>744,915</b>
	<b>Total Service and Maintenance</b>	<b>1,721,954</b>	<b>1,920,115</b>

**ADMINISTRATION**

802000	Legal Counsel	140,000	140,000
802040	Service Plan Costs	10,000	-
802042	Public Information Request	5,000	5,000
803000	Accnt/Audit Expense	18,253	20,000
804003	Insurance D&O	4,150	4,150
804004	General Liability Insurance	9,000	14,000
804005	Insurance - other	5,735	6,500
805120	Collection Costs	60,000	65,000
806004	Bank Service Charge	5,000	5,000
806005	General Operating/Admin. Expense	10,000	12,000
806006	District Cell Phone	4,320	5,400
807001	BOD Mtgs & Misc. EXP-OTHER	19,000	21,000
809000	GO&A (auth by service plan)	355,000	340,253
	<b>Total Administration</b>	<b>645,458</b>	<b>638,303</b>

**PARKING BENEFITS DISTRICT**

	Parking Benefit District (COH/Committed-Directed)	179,679	179,679
	<b>Total Parking Benefits District</b>	<b>179,679</b>	<b>179,679</b>

**BLOOMBERG FOUNDTION GRANT**

	Bloomberg Foundation Grant Expenses	600,000	169,500
	<b>Total Bloomberg Grant</b>	<b>600,000</b>	<b>169,500</b>

<b>Total Uses of Funds</b>	<b>5,639,162</b>	<b>5,714,430</b>
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**RESERVES**

	Reserve Funds	901,533	1,412,522
	Bloomberg Foundation Grant	600,000	169,500
	Grant Revenue	200,000	200,000
<b>TOTAL USES &amp; RESERVES</b>	<b>5,639,162</b>	<b>5,714,430</b>	
<b>TOTAL SOURCES</b>	<b>5,639,162</b>	<b>5,714,430</b>	
<b>NET INCREASE /DECREASE FOR THE PERIOD</b>			

\*A - Assessment funds moved frm Cultrual Arts and reallocated to Security & Public Safety to allow for 2 Seal Security officers for 24/7 district coverage

\* B - Funding derived or partially derived from Houston Endowment Grant sources