

# Midtown Management District 2022 Board Approved Budget

	<b>Jan - Dec 22</b>
<b>Sources of Funds</b>	
<b>400000 · Revenue - Assessments</b>	
400080 · FY21 Assessment Revenue	3,137,601.00
400081 · FY20 Assessment Revenue	54,956.00
400082 · FY19 Assessment Revenue	11,800.00
400083 · FY18 Assessment Revenue	6,800.00
400084 · FY17 Assessment Revenue	2,800.00
400085 · FY16 Assessment Revenue	1,200.00
400086 · FY15 Assessment Revenue	900.00
400087 · FY14 Assessment Revenue	600.00
400088 · FY13 Assessment Revenue	216.00
400089 · FY12 Assessment Revenue	108.00
400090 · FY11 Assessment Revenue	108.00
400091 · FY10 Assessment Revenue	104.00
400092 · FY09 Assessment Revenue	90.00
400093 · FY08 Assessment Revenue	96.00
400500 · Penalties & Interest	30,000.00
402400 · Over Payments (Overpayments)	14,200.00
402500 · Refunds/Assessment Adjustments	-92,000.00
402510 · Collection Costs (Fees charged to MMD for collections)	-52,000.00
402511 · CAD Correctons	900.00
402512 · CAD Lawsuit Corrections	50,000.00
402600 · Assessment Collection Costs	14,400.00
<b>Total 400000 · Revenue - Assessments</b>	<b>3,182,879.00</b>
404000 · Int Income (Invest Interest Earned)	2,800.00
406000 · Interest on CD (Interest earned on CD purchases)	12.00
<b>Total</b>	<b>3,185,691.00</b>
<b>Total Sources</b>	<b>3,185,691.00</b>
<b>Uses of Funds</b>	
<b>500000 · Security and Public Safety</b>	
501000 · Street Lighting - Electricity	100,000.00
502000 · Enhancement Public Safety (Public Safety)	
502011 · Harris County Precinct 7 (Harris County Precinct 7)	449,080.00
502012 · S.E.A.L. Security Program (S.E.A.L. Security Program)	232,880.00
502013 · PIT Program (PIT Program)	66,780.00
50214 · SEARCH {Homeless Services} (SEARCH {Homeless Services})	128,789.00
<b>Total 502000 · Enhancement Public Safety (Public Safety)</b>	<b>877,529.00</b>
504000 · Security Coordinator	2,400.00
507000 · Street Outage Survey	3,000.00
508000 · Public Safety Light Program	15,000.00
509000 · National Night Out	4,000.00
509001 · Coffee with a Cop	2,000.00
509500 · Public Safety Parks Program	1,000.00
509555 · Public Safety Communications (Public Safety Communications)	2,000.00

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509560 · Professional Development (Professional Development)	4,500.00
509700 · Staffing (Allocated Staffing hours)	122,515.00
<b>Total 500000 · Security and Public Safety</b>	<b>1,133,944.00</b>
<b>600000 · Marketing &amp; Economic Developmen</b>	
601000 · Media, Advertising & Promotion	
601003 · Event Partic/ Sponsoring	5,000.00
601007 · Media, Advertising, & Promotion	15,000.00
601000 · Media, Advertising & Promotion - Other	15,000.00
<b>Total 601000 · Media, Advertising &amp; Promotion</b>	<b>35,000.00</b>
603004 · Resident/.Stake Holder Foc Cmmu	4,000.00
603005 · Midtown Newspaper (Newspaper for Midtown Stakeholders and Residents)	10,000.00
607000 · Midtown eNews	1,800.00
609003 · Cultural Arts Guide	10,000.00
609500 · Marketing & Economic Developmen	10,000.00
609510 · Professional Development (Staff Professional Development)	5,000.00
609520 · Marketing - Communications	5,000.00
609700 · Staffing (Allocated Staffing hours)	26,000.00
<b>Total 600000 · Marketing &amp; Economic Developmen</b>	<b>106,800.00</b>
<b>700000 · Urban Planning</b>	
701010 · Bike Racks	10,000.00
701031 · B-Cycle Station	25,000.00
702010 · Special Projects	
702025 · Bike Rides	1,000.00
702027 · Pederstrain Intersection Enhanc	50,000.00
702028 · Bike Lane Enhancements	10,000.00
<b>Total 702010 · Special Projects</b>	<b>61,000.00</b>
702500 · Planning Studies (Planning Studies)	30,000.00
706700 · Staffing (Allocated Staffing hours)	22,600.00
<b>Total 700000 · Urban Planning</b>	<b>148,600.00</b>
<b>710000 · Cultural Arts &amp; Entertainment</b>	
710102 · Art Project Sponsorships	15,000.00
710103 · Midtown Mural Project	10,000.00
710106 · Art in the Park	42,000.00
710107 · Mistletoe Market	38,000.00
710108 · Special Events in Bagby Park	20,000.00
710110 · Parks Programming	25,000.00
710113 · Cultural Arts - Communications	11,500.00
710114 · MidtownHOU Arts Micro Grants	20,250.00
710115 · Mini-Performing Arts Festival (Mini-Performing Arts Festival)	30,000.00
710116 · Professional Development	2,500.00
710117 · Membership	2,500.00
710118 · Grant Consultants (Grant Consultants)	8,000.00
710700 · Staffing (Allocated Staffing hours)	52,200.00
<b>Total 710000 · Cultural Arts &amp; Entertainment</b>	<b>276,950.00</b>

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	<b>Jan - Dec 22</b>
<b>720000 · Service &amp; Maintenance</b>	
<b>722000 · Midtown Parks</b>	
<b>722005 · Baldwin/Glover Park Maintenance</b>	
722051 · Water	4,200.00
722052 · Electric	1,980.00
722053 · Path Gravel	5,000.00
722054 · Irrigation repair	3,000.00
722055 · Landscape Repairs	50,000.00
722056 · Baldwin/Glover Landscape Contra (Monthly General Maintenance)	19,260.00
722057 · Park Lighting (Park Lighting)	27,500.00
722058 · Dog Park Maintenance (Dog Park Maintenance)	3,000.00
<b>Total 722005 · Baldwin/Glover Park Maintenance</b>	<b>113,940.00</b>
<b>Total 722000 · Midtown Parks</b>	<b>113,940.00</b>
<b>725000 · Midtown Field Service Prog</b>	
<b>725001 · Field Service TEAM</b>	
Field Service TEAM	275,088.00
<b>Total 725001 · Field Service TEAM</b>	<b>275,088.00</b>
725002 · Graffiti	9,600.00
725003 · Supplies	600.00
725004 · Storage	4,859.00
725005 · Seasonal Planting PROW	10,000.00
725007 · Tree Maintenance	65,000.00
725008 · Landscaping/Tree Planting	24,000.00
725009 · Pet Bags	4,000.00
725015 · Maintenance Expenses	4,000.00
<b>Total 725000 · Midtown Field Service Prog</b>	<b>397,147.00</b>
<b>726000 · Service Maintenance - Other</b>	
726010 · SeeClickFix (SeeClickFix)	9,736.00
726100 · Legacy Maintenance	318,810.00
726200 · District New Improvement Prgs	150,853.00
<b>Total 726000 · Service Maintenance - Other</b>	<b>479,399.00</b>
<b>728000 · Staffing (Allocated Staffing hours)</b>	<b>54,256.00</b>
<b>Total 720000 · Service &amp; Maintenance</b>	<b>1,044,742.00</b>
<b>800000 · District Administration</b>	
802000 · Legal Counsel	112,500.00
802040 · Public Hearing Service Plan	360.00
803000 · Accounting & Auditing Expense	16,200.00
804000 · Insurance Expense	
804003 · Director's & Officers Insurance (Director's & Officers Insurance)	4,000.00
804004 · General Liability (General Liability)	10,000.00
804005 · Insurance - other (Tax Bond, Property, Public Employee, Business Travel Accident, Peace Officers B	2,860.00
<b>Total 804000 · Insurance Expense</b>	<b>16,860.00</b>
<b>806000 · General Operating/Admin. Exp.</b>	
806004 · Bank Service Charge (bank service charge)	5,400.00

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	<b>Jan - Dec 22</b>
806005 · Gen. Operating/Admin. Expenses	15,000.00
806006 · District Cell Phone & Tablets	4,320.00
<b>Total 806000 · General Operating/Admin. Exp.</b>	<b>24,720.00</b>
807000 · Board Meeting & Misc. Exp.	
807001 · Board/Committee Mtgs/Misc Exp	7,500.00
<b>Total 807000 · Board Meeting &amp; Misc. Exp.</b>	<b>7,500.00</b>
809000 · Administration Expense (Reimbursements to MRA)	270,000.00
<b>Total 800000 · District Administration</b>	<b>448,140.00</b>
981000 · Reserve Funds Set aside (Reserve Funds Set aside by BOD)	26,515.00
<b>Total Uses</b>	<b>3,185,691.00</b>
<b>Net Increase (/Decrease) for the Period</b>	<b>0.00</b>