

Midtown Management District 2023 Board Approved Budget

	Jan - Dec 23
Ordinary Source/Use	
Sources of Funds	
Int Income (Invest Interest Earned)	34,620
Interest on CD (Interest earned on CD purchases)	247
Other Income (Other Income)	
Application Fees (Non-Refundable Application Fees)	775
Booth and Events Fees (Booth and Events Fees)	3,400
Parking Benefit District (Parking Benefit \$\$\$\$ for Midtown COH/Committed -Directed)	275,000
Total Other Income (Other Income)	279,175
Revenue - Assessments	3,493,100
Total Souces of Funds	3,807,142
Uses	
Cultural Arts & Entertainment	
Art in the Park	52,000
Art Project Sponsorships	68,670
Cultural Arts - Communications	11,500
Grant Consultants (Grant Consultants)	8,000
Membership	2,500
Midtown Mural Project	30,000
MidtownHOU Arts Micro Grants	40,000
Mini-Performing Arts Festival (Mini-Performing Arts Festival)	30,000
Mistletoe Market	49,000
Parks Programming	25,000
Professional Development	2,500
Special Events in Bagby Park	48,000
Staffing (Allocated Staffing hours)	55,505
Total Cultural Arts & Entertainment	422,675
District Administration	
Accounting & Auditing Expense	16,200
Administration Expense (Reimbursements to MRA)	281,880
Assessment Collection Costs	60,000
Board Meeting & Misc. Exp.	19,500
General Operating/Admin. Exp.	26,336
Insurance Expense	
Director's & Officers Insurance	4,000
General Liability (General Liability)	10,000
Insurance - other	2,860
Total Insurance Expense	16,860
Legal Counsel	112,500
Public Hearing Service Plan	75,000
Public Information Request (Public Information Request)	10,000
Total District Administration	618,276
Marketing & Economic Developmen	
Cultural Arts Guide	20,000
Marketing - Communications	5,000

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Marketing & Economic Developmen	10,000
Media, Advertising & Promotion	
Event Partic/ Sponsoring	5,000
Media, Advertising, & Promotion	30,000
Media, Advertising & Promotion - Other	-
Total Media, Advertising & Promotion	35,000
Midtown eNews	1,800
Midtown Newspaper (Newspaper for Midtown Stakeholders and Residents)	10,000
Professional Development (Staff Professional Development)	5,000
Resident/.Stake Holder Foc Cmmu	14,000
Staffing (Allocated Staffing hours)	28,990
Web-site Update & Maint.	3,500
Total Marketing & Economic Developmen	133,290
Parking Benefits District (Parking Benefit \$\$\$\$ for Midtown COH/Committed -Directed)	
Parking Benefits District	275,000
Total Parking Benefits District (Parking Benefit \$\$\$\$ for Midtown COH/Committed -Directed)	275,000
Security and Public Safety	
Coffee with a Cop	2,000
Enhancement Public Safety (Public Safety)	
Harris County Precinct 7 (Harris County Precinct 7)	450,864
HPD Homeless Outreach Team	66,780
S.E.A.L. Security Program (S.E.A.L. Security Program)	282,180
SEARCH {Homeless Services} (SEARCH {Homeless Services})	128,789
Total Enhancement Public Safety (Public Safety)	928,613
National Night Out	8,000
Professional Development (Professional Development)	5,000
Public Safety Light Program	15,000
Public Safety Communications (Public Safety Communications)	3,000
Public Safety Parks Program	2,000
Security Coordinator	2,400
Staffing (Allocated Staffing hours)	129,858
Street Lighting - Electricity	75,000
Street Outage Survey	3,000
Total Security and Public Safety	1,173,871
Service & Maintenance	
Baldwin/Glover Park Maintenance	
Baldwin/Glover Landscape Contra (Monthly General Maintenance)	27,996
Dog Park Maintenance (Dog Park Maintenance)	5,000
Electric	2,079
Fountains (Fountains clean-up and repairs)	10,000
Irrigation repair	5,000
Landscape Repairs	30,000
Park Lighting (Park Lighting)	10,000
Path Gravel	18,000
Water	4,410

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Total Baldwin/Glover Park Maintenance	112,485
Midtown Field Service Prog	
Field Service TEAM	
Field Service TEAM	372,000
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Graffiti	10,080
Landscaping/Tree Planting	20,000
Maintenance Expenses	4,000
Pet Bags	5,000
Seasonal Planting PROW	20,000
Storage	4,884
Supplies	600
Tree Maintenance	65,000
Total Midtown Field Service Prog	501,564
Service Maintenance - Other	
Art in the Park/Partnership	6,000
Dark Blocks Programs	6,000
District New Improvement Prgs	190,853
Legacy Maintenance	328,374
Pocket Prairies Project	20,000
SeeClickFix (SeeClickFix)	11,683
Street Safety & Bikeway Maintenance	20,000
Total Service Maintenance - Other	582,910
Staffing (Allocated Staffing hours)	56,965
Total Service & Maintenance	1,253,924
Urban Planning	
B-Cycle Station	25,000
Bike Racks	78,699
Planning Studies (Planning Studies)	30,000
Special Projects	
Bike Lane Enhancements	10,000
Bike Rides	1,500
Pederstrain Intersection Enhanc	30,000
Total Special Projects	41,500
Staffing (Allocated Staffing hours)	24,594
Total Urban Planning	199,793
Total Uses	4,076,829
Net Ordinary Increase (/Decrease) for the Period	(269,687)
Other Source/Use	
Other Incomes	
Houston Endowment Grant Carry-over	135,000
Reserves Funds	134,687
Total Other Sources	269,687
Net Increase (/Decrease) for the Period	-