

# Midtown Management District 2020 Board Approved Budget

**Jan - Dec 2020**

**Sources of Funds**

**400000 · Revenue - Assessments**

400082 · FY19 Assessment Revenue	2,614,235.00
400083 · FY18 Assessment Revenue	13,200.00
400084 · FY17 Assessment Revenue	4,200.00
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)	29,100.00
402500 · Refunds/Assessment Adjustments	-92,000.00
402510 · Collection Costs (Fees charged to MMD for collections)	-44,000.00
402511 · CAD Correctons	900.00
402512 · CAD Lawsuit Corrections	58,000.00
402600 · Assessment Collection Costs	18,000.00
400000 · Revenue - Assessments - Other	0.00

**Total 400000 · Revenue - Assessments** 2,635,057.00

**403000 · Other Income (Other Income)**

403100 · Booth and Events Fees (Booth and Events Fees)	9,900.00
403105 · Application Fees (Non-Refundable Application Fees)	3,000.00
403110 · Event Sponsorship (Sponsorship of Events)	5,000.00

**Total 403000 · Other Income (Other Income)** 17,900.00

**404000 · Int Income (Invest Interest Earned)** 40,200.00

**406000 · Interest on CD (Interest earned on CD purchases)** 2,400.00

**Total** 2,695,557.00

**Total Sources** 2,695,557.00

**Uses of Funds**

**500000 · Security and Public Safety**

501000 · Street Lighting - Electricity	160,000.00
502000 · Enhancement Public Safety (Public Safety)	
502011 · Harris County Precinct 7 (Harris County Precinct 7)	422,040.00
502012 · S.E.A.L. Security Program (S.E.A.L. Security Program)	199,680.00
502013 · PIT Program (PIT Program)	66,780.00

**Total 502000 · Enhancement Public Safety (Public Safety)** 688,500.00

**504000 · Security Coordinator** 524.00

**507000 · Street Outage Survey** 2,550.00

**508000 · Public Safety Light Program** 10,000.00

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509000 · National Night Out	3,500.00
509500 · Public Safety Parks Program	1,000.00
509555 · Public Safety Communications (Public Safety Communications)	1,000.00
509700 · Staffing (Allocated Staffing hours)	102,921.00
<b>Total 500000 · Security and Public Safety</b>	<b>969,995.00</b>
<b>600000 · Marketing &amp; Economic Developmen</b>	
601000 · Media, Advertising & Promotion	
601003 · Event Partic/ Sponsoring	10,000.00
601007 · Media, Advertising, & Promotion	5,000.00
<b>Total 601000 · Media, Advertising &amp; Promotion</b>	<b>15,000.00</b>
602000 · Web-site Update & Maint.	7,000.00
603004 · Resident/.Stake Holder Foc Cmmu	15,000.00
603005 · Midtown Newspaper (Newspaper for Midtown Stakeholders and Residents)	15,000.00
607000 · Midtown eNews	1,800.00
609003 · Cultural Arts Guide	15,000.00
609500 · Marketing & Economic Developmen	10,000.00
609510 · Professional Development (Staff Professional Development)	3,000.00
609700 · Staffing (Allocated Staffing hours)	23,908.00
<b>Total 600000 · Marketing &amp; Economic Developmen</b>	<b>105,708.00</b>
<b>700000 · Urban Planning</b>	
701010 · Bike Racks	10,000.00
701031 · B-Cycle Station	25,000.00
701060 · Public Art Master Plan	20,000.00
702010 · Special Projects	
702023 · Farmer's Market (Farmer's Market)	
Equipment/Permits/Security (Equipment/Permits/Security)	0.00
Marketing/Advertising/Promo lte	0.00
702023 · Farmer's Market (Farmer's Market) - Other	5,000.00
<b>Total 702023 · Farmer's Market (Farmer's Market)</b>	<b>5,000.00</b>
702025 · Bike Rides	500.00
702027 · Pederstrain Intersection Enhanc	60,000.00
<b>Total 702010 · Special Projects</b>	<b>65,500.00</b>
702500 · Planning Studies (Planning Studies)	
702505 · Parking Benefit District Study	10,000.00
<b>Total 702500 · Planning Studies (Planning Studies)</b>	<b>10,000.00</b>
706700 · Staffing (Allocated Staffing hours)	21,078.00
<b>Total 700000 · Urban Planning</b>	<b>151,578.00</b>
<b>710000 · Cultural Arts &amp; Entertainment</b>	
710101 · Arts Grant Funding Match	10,000.00
710102 · Art Project Sponsorships	13,000.00
710106 · Art in the Park	
710106 · Art in the Park -	35,000.00
<b>Total 710106 · Art in the Park</b>	<b>35,000.00</b>

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710107 · Mistletoe Market	35,000.00
710108 · Special Events in Bagby Park	
710108 · Special Events in Bagby Park	20,000.00
<b>Total 710108 · Special Events in Bagby Park</b>	<b>20,000.00</b>
710110 · Parks Programming	20,000.00
710112 · Cultural Arts - Website	1,000.00
710113 · Cultural Arts - Communications	5,000.00
710115 · Mini-Performing Arts Festival (Mini-Performing Arts Festival)	17,000.00
710116 · Professional Development	5,000.00
710117 · Membership	2,000.00
710700 · Staffing (Allocated Staffing hours)	49,767.00
<b>Total 710000 · Cultural Arts &amp; Entertainment</b>	<b>212,767.00</b>
<b>720000 · Service &amp; Maintenance</b>	
<b>722000 · Midtown Parks</b>	
<b>722005 · Baldwin/Glover Park Maintenance</b>	
722051 · Water	2,808.00
722052 · Electric	1,980.00
722053 · Path Gravel	5,000.00
722054 · Irrigation repair	3,000.00
722055 · Landscape Repairs	24,100.00
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>86,648.00</b>
<b>Total 722000 · Midtown Parks</b>	<b>86,648.00</b>
<b>725000 · Midtown Field Service Prog</b>	
<b>725001 · Field Service TEAM</b>	
Field Service TEAM	203,388.00
Field TEAM - Additional Staff	71,700.00
<b>Total 725001 · Field Service TEAM</b>	<b>275,088.00</b>
725002 · Graffiti	9,600.00
725003 · Supplies	600.00
725004 · Storage	4,000.00
725005 · Seasonal Planting PROW	10,000.00
725007 · Tree Maintenance	35,000.00
725008 · Landscaping/Tree Planting	20,000.00
725009 · Pet Bags	4,000.00
<b>Total 725000 · Midtown Field Service Prog</b>	<b>358,288.00</b>
<b>726000 · Service Maintenance - Other</b>	
726010 · SeeClickFix (SeeClickFix)	7,877.00
726100 · Legacy Maintenance	225,101.00
726200 · District New Improvement Prgs	150,853.00
<b>Total 726000 · Service Maintenance - Other</b>	<b>383,831.00</b>
<b>728000 · Staffing (Allocated Staffing hours)</b>	<b>47,753.00</b>

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<b>Total 720000 · Service &amp; Maintenance</b>	876,520.00
<b>800000 · District Administration</b>	
802000 · Legal Counsel	82,400.00
802042 · Public Information Request (Public Information Request)	360.00
803000 · Accounting & Auditing Expense	14,500.00
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 Acci	2,860.00
<b>Total 804000 · Insurance Expense</b>	16,860.00
806000 · General Operating/Admin. Exp.	
806004 · Bank Service Charge (bank service charge)	2,556.00
806005 · Gen. Operating/Admin. Expenses	3,050.00
806006 · District Cell Phone & Tablets	2,388.00
<b>Total 806000 · General Operating/Admin. Exp.</b>	7,994.00
807000 · Board Meeting & Misc. Exp.	
807001 · Board/Committee Mtgs/Misc Exp	7,500.00
<b>Total 807000 · Board Meeting &amp; Misc. Exp.</b>	7,500.00
809000 · Administration Expense (Reimbursements to MRA)	249,375.00
<b>Total 800000 · District Administration</b>	378,989.00
<b>Total Uses</b>	2,695,557.00
<b>Net Increase (/Decrease) for the Period</b>	0.00