

Midtown Management District 2021 Board Approved Budget

	Jan - Dec 2021
Sources of Funds	
400000 · Revenue - Assessments	
400081 · FY20 Assessment Revenue	2,916,646.00
400082 · FY19 Assessment Revenue	10,000.00
400083 · FY18 Assessment Revenue	2,400.00
400084 · FY17 Assessment Revenue	1,800.00
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)	24,445.00
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
Total 400000 · Revenue - Assessments	2,910,013.00
404000 · Int Income (Invest Interest Earned)	9,000.00
406000 · Interest on CD (Interest earned on CD purchases)	1,200.00
Total	2,920,213.00
Total Sources	2,920,213.00
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)	436,000.00
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)	702,460.00
504000 · Security Coordinator	524.00
505000 · Outreach & Social Services	63,000.00
507000 · Street Outage Survey	2,500.00
509000 · National Night Out	3,500.00
509555 · Public Safety Communications (Public Safety Communications)	1,000.00
509700 · Staffing (Allocated Staffing hours)	111,447.00
Total 500000 · Security and Public Safety	1,044,431.00
600000 · Marketing & Economic Developmen	
601000 · Media, Advertising & Promotion	

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601003 · Event Partic/ Sponsoring	5,000.00
601000 · Media, Advertising & Promotion - Other	15,000.00
Total 601000 · Media, Advertising & Promotion	20,000.00
602000 · Web-site Update & Maint.	15,000.00
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
609700 · Staffing (Allocated Staffing hours)	25,289.00
Total 600000 · Marketing & Economic Developmen	101,089.00
700000 · Urban Planning	
701010 · Bike Racks	10,000.00
701031 · B-Cycle Station	25,000.00
702010 · Special Projects	
702023 · Farmer's Market (Farmer's Market)	5,000.00
702025 · Bike Rides	500.00
702028 · Bike Lane Enhancements	60,000.00
Total 702010 · Special Projects	65,500.00
702500 · Planning Studies (Planning Studies)	30,000.00
706700 · Staffing (Allocated Staffing hours)	22,441.00
Total 700000 · Urban Planning	152,941.00
710000 · Cultural Arts & Entertainment	
710102 · Art Project Sponsorships	28,000.00
710103 · Midtown Mural Project	5,000.00
710106 · Art in the Park	30,000.00
710107 · Mistletoe Market	30,000.00
710108 · Special Events in Bagby Park	10,000.00
710109 · Mldtown Visions Art Gallery	5,000.00
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)	25,000.00
710116 · Professional Development	5,000.00
710117 · Membership	2,000.00
710700 · Staffing (Allocated Staffing hours)	51,936.00
Total 710000 · Cultural Arts & Entertainment	217,936.00
720000 · Service & Maintenance	
722000 · Midtown Parks	
722005 · Baldwin/Glover Park Maintenance	
722051 · Water	4,200.00
722052 · Electric	1,980.00
722053 · Path Gravel	5,000.00

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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
Total 722005 · Baldwin/Glover Park Maintenance	88,040.00
Total 722000 · Midtown Parks	88,040.00
725000 · Midtown Field Service Prog	
725001 · Field Service TEAM	
Field Service TEAM	203,388.00
Field TEAM - Additional Staff	71,700.00
Total 725001 · Field Service TEAM	275,088.00
725002 · Graffiti	9,600.00
725003 · Supplies	600.00
725004 · Storage	4,859.00
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
Total 725000 · Midtown Field Service Prog	359,147.00
726000 · Service Maintenance - Other	
726010 · SeeClickFix (SeeClickFix)	8,113.00
726100 · Legacy Maintenance	231,854.00
726200 · District New Improvement Prgs	150,853.00
Total 726000 · Service Maintenance - Other	390,820.00
728000 · Staffing (Allocated Staffing hours)	49,251.00
Total 720000 · Service & Maintenance	887,258.00
800000 · District Administration	
802000 · Legal Counsel	96,000.00
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 Accident, Pe	2,860.00
Total 804000 · Insurance Expense	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
Total 806000 · General Operating/Admin. Exp.	7,994.00
807000 · Board Meeting & Misc. Exp.	
807001 · Board/Committee Mtgs/Misc Exp	7,500.00
Total 807000 · Board Meeting & Misc. Exp.	7,500.00

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	<u>Jan - Dec 2021</u>
809000 · Administration Expense (Reimbursements to MRA)	<u>256,856.00</u>
Total 800000 · District Administration	<u>400,070.00</u>
981000 · Reserve Funds Set aside (Reserve Funds Set aside by BOD)	<u>116,488.00</u>
Total Uses	<u>2,920,213.00</u>
Net Increase (/Decrease) for the Period	<u><u>0.00</u></u>