

**NORTH HOUSTON DISTRICT 2019 BUDGET SUMMARY**

**FISCAL YEAR 2019 REVENUE CALCULATIONS:**

Value for Calculating the 2019 Assessments	\$2,450,000,000	
Assessments:		
Assessment (@ \$0.16742 per \$100)	\$4,101,790	
Plus: Conversion of Ag. Exemption Property to Commercial Usage	\$15,000	
Plus: Collection of Delinquent Assessments	\$20,000	
<b>Total Assessment Revenue</b>	<u>\$4,136,790</u>	
Less: Assessment Refund Reserve	\$300,000	
Less: Amazon Grant	\$103,000	
Less: Allowance for Delinquencies	<u>\$10,000</u>	
	<b>ANTICIPATED NET ASSESSMENT REVENUE</b>	<b>\$3,723,790</b>
Plus: Other Revenue Sources		
Reimbursements from GBCC	\$5,000	
Grants	\$0	
Donation from Greenspoint Community Partners	\$15,000	
Interest & Penalties on Delinquent Accounts	\$10,000	
Interest on Investments	<u>\$1,000</u>	
	<b>TOTAL AVAILABLE FOR FY 2019 PROGRAMS (NEW REVENUE)</b>	<b>\$3,754,790</b>
	<b>ESTIMATED CARRYOVER</b>	<u><u>\$714,101</u></u>

**TOTAL AVAILABLE FOR FY 2019 PROGRAMS AND PROJECTS \$4,468,891**

**FISCAL YEAR 2019 PROJECTED EXPENDITURES**

	FY19	Programs	Special Projects	Total
Public Safety	21%	\$833,480		\$833,480
Planning, Operations & Infrastructure	38%	\$1,175,244	\$357,500	\$1,532,744
Marketing & Public Affairs	5%	\$195,000		\$195,000
Greenspoint Community Partners (GCP)	0%	\$300		\$300
Financial & Support Services	36%	\$1,449,190		\$1,449,190
		<u>\$3,653,214</u>	<u>\$357,500</u>	<u>\$4,010,714</u>
		<b>TOTAL PROPOSED PROGRAMS AND PROJECTS</b>		<b>\$4,010,714</b>
		<b>BALANCE 10/31/19 AFTER EXPENDITURES</b>		<u><u>\$458,177</u></u>
		<b>CONTINGENCY RESERVE</b>		<b>\$400,000</b>
		<b>BALANCE AFTER EXPENDITURES AND RESERVE</b>		<u><u>\$58,177</u></u>

**NORTH HOUSTON SKATEPARK BUDGET SUMMARY**

Annual Revenue from Greater Greenspoint Redevelopment Authority	\$500,000	
Skatepark Operations Contingency (Reserve)	\$100,209	
<b>TOTAL SKATEPARK REVENUE</b>	<u>\$600,209</u>	<b>\$600,209</b>
<b>FISCAL YEAR 2019 PLANNED EXPENDITURES</b>	<u>\$500,000</u>	<b>\$500,000</b>
<b>BALANCE AFTER EXPENDITURES/RESERVES</b>	<u>\$100,209</u>	<u><u>\$100,209</u></u>

**PUBLIC SAFETY  
FY 2019 BUDGET  
(November 1, 2018 - October 31, 2019)**

	Description	FY 2018 Budget AMENDED	FYE 2018 Projection	FY 2019 Budget	Notes Percentages +/- compare 2019 proposed budget to 2018 projected totals
<b>HARRIS COUNTY SHERIFF'S DEPARTMENT</b>					
6160	Harris County Proactive Taskforce	405,477	491,628	405,480	Continuation of Proactive Taskforce/1 Sgt, 4 Deputies
<b>HOUSTON POLICE DEPARTMENT</b>					
6140	HPD Lease	192,000	192,000	192,000	Yearly lease for HPD and housing of HCSO Taskforce
	HPD Bike Patrol	0		60,000	Add HPD Bike & Trail patrol
6100	Off-duty Program	50,000	45,430	50,000	Off-Duty officers Retail and Business Parking Lots
<b>SPECIAL OPERATIONS</b>					
6170	Patrol and Site Specific Task Force - Private Security Contract	60,000	54,686	60,000	Wussow Park Security
	<b>Sub-Total</b>	<b>707,477</b>	<b>783,744</b>	<b>767,480</b>	<b>-2.1%</b>
<b>COMMUNITY CRIME PREVENTION PROJECTS</b>					
6300	Crime Prevention	5,000	4,987	15,000	National Night out & Hoops & Heroes events, crime prevention materials/Alarm permit & monitoring/Lexis Nexis
6312	Safety Measures	24,000	19,196	15,000	DRT-Contract with Harris Co. Attorney's office; equipment/supplies for HPD Robbery/HFD
	<b>Sub-Total</b>	<b>29,000</b>	<b>24,183</b>	<b>30,000</b>	<b>24.1%</b>
	<b>Sub-Total Public Safety Budget</b>	<b>736,477</b>	<b>807,926</b>	<b>797,480</b>	<b>-1.3%</b>
<b>Daily Operations and Maintenance</b>					
6130	Public Safety Patrol Vehicle	36,000	5,463	36,000	Purchase of new patrol vehicle; Gas/repairs & maintenance
	<b>Sub-Total</b>	<b>36,000</b>	<b>5,463</b>	<b>36,000</b>	<b>559.0%</b>
	<b>Total Public Safety Budget</b>	<b>772,477</b>	<b>813,389</b>	<b>833,480</b>	<b>2.5%</b>

**PLANNING OPERATIONS AND INFRASTRUCTURE**

**FY 2019 BUDGET**

(November 1, 2018 - October 31, 2019)

Description		FY 2019 Budget AMENDED	FYE 2018 Projection	FY 2019 Budget	Notes Percentages +/- compare 2019 proposed budget to 2018 projected totals
<b>PLANNING &amp; INFRASTRUCTURE</b>					
<b>CAPITAL/SPECIAL PROJECTS</b>					
9430	Wayfinding Design & Construction	430,000	415,196	270,000	Final Design and construction of Rankin@I45 landscaping
9415	Livable Centers	42,000	0	42,000	20% match for Livable Centers Study
	Land Use & Demographic Study	0	0	15,500	Community Development Strategies CDS
	Wussow Park Restroom Renovations	0	0	30,000	Renovate public restrooms at Wussow Park
9411	GBCC Project Development	30,000	30,000	30,000	Support for Park & Trail; HCFCFCD initiatives
<b>Exceptional Items</b>					
	<b>Sub-Total</b>	<b>502,000</b>	<b>445,196</b>	<b>387,500</b>	<b>-13.0%</b>
<b>TRANSPORTATION/MOBILITY</b>					
9911	Transportation Initiatives	500	1,142	500	TAG membership
	<b>Sub-Total</b>	<b>500</b>	<b>1,142</b>	<b>500</b>	<b>-56.2%</b>
<b>DEPARTMENTAL SUPPORT</b>					
9520	Planning/Project Management	10,000	0	10,000	Professional Services needs
9500	Technical Support	2,000	425	2,000	GIS; mapping; etc.
9600	Professional Development	2,000	1,952	0	Moved to FSS
	<b>Sub-Total</b>	<b>14,000</b>	<b>2,377</b>	<b>12,000</b>	<b>404.8%</b>
	<b>Total Planning &amp; Infrastructure</b>	<b>516,500</b>	<b>448,715</b>	<b>400,000</b>	<b>-10.9%</b>
<b>FIELD SERVICES</b>					
<b>WAYFINDING</b>					
9230	Streetscape Identity Signage Program Maintenance	5,500	2,780	10,000	Regular maintenance needs
	<b>Sub-Total</b>	<b>5,500</b>	<b>2,780</b>	<b>10,000</b>	<b>259.7%</b>
<b>PARKS MANAGEMENT</b>					
7801	Parks Equipment and Maintenance	31,000	51,807	140,600	Park maintenance (equipment, hardscape and landscape repair)
7802	Parks Utilities - Electricity	8,000	7,740	8,000	
7803	Parks Utilities - Water	75,000	86,081	75,000	
7804	Parks Utilities - AT&T	3,800	4,694	4,500	
7805	Supplies	1,500	1,187	1,500	Park office needs; paper products for public restrooms
7806	Pest Control	725	865	865	Wussow Park office
7807	Parks Maintenance	205,400	205,400	213,665	mowing,triming, weeding, etc.

**PLANNING OPERATIONS AND INFRASTRUCTURE**

**FY 2019 BUDGET**

(November 1, 2018 - October 31, 2019)

	Description	FY 2019 Budget AMENDED	FYE 2018 Projection	FY 2019 Budget	Notes <i>Percentages +/- compare 2019 proposed budget to 2018 projected totals</i>
7808	Janitorial Services	9,500	10,373	9,600	Wussow Park public restrooms
	<b>Sub-Total</b>	<b>334,925</b>	<b>368,147</b>	<b>453,730</b>	<b>23.2%</b>
<b>CLEAN AND GREEN</b>					
9110	Landscape Maintenance	25,900	25,900	62,725	R.O.W. mowing and special landscaped areas
9113	I-45/SHP Interchange Landscaping	54,100	54,100	55,714	
9111	Intersection-Trash Removal	48,850	48,850	50,317	11 intersections
9140	I-45 & SHP ROW-Edge/Mow/Trash	94,300	94,300	97,127	I-45 and BW8 mowing
9116	Irrigation Repairs	30,000	34,491	30,000	
9114	Special Projects	60,000	76,366	56,000	Landscape & streetscape repair; heavy trash pick-up
9115	I-45/SHP Interchange Utilities	14,000	20,997	17,000	
6370	Graffiti Removal	16,500	16,480	17,680	
6180	Code Enforcement	57,500	23,234	68,540	truck purchase; bandit sign removal; street light inspection
	<b>Sub-Total</b>	<b>401,150</b>	<b>394,719</b>	<b>455,103</b>	<b>15.3%</b>
<b>TIRZ MAINTENANCE PROJECTS</b>					
9200	TIRZ Project Utilities	53,000	53,488	53,000	
9240	TIRZ Project Maintenance	165,000	165,449	160,911	Dylan Park, Greenspoint Dr. and Airline Dr. landscaping; etc.
	<b>Sub-Total</b>	<b>218,000</b>	<b>218,937</b>	<b>213,911</b>	<b>-2.3%</b>
	<b>Total Operations</b>	<b>959,575</b>	<b>984,582</b>	<b>1,132,744</b>	<b>15.0%</b>
	<b>Total POI Budget</b>	<b>1,476,075</b>	<b>1,433,297</b>	<b>1,532,744</b>	<b>6.9%</b>

# MARKETING AND PUBLIC AFFAIRS

## FY 2019 BUDGET

(November 1, 2018 - October 31, 2019)

	Description	FY 2018 Budget	FYE 2018 Projection	FY 2019 Budget	Notes Percentages +/- compare 2019 proposed budget to 2018 projected totals
<b>MARKETING &amp; BUSINESS DEVELOPMENT</b>					
8200	Sponsorships/Events	40,000	29,350	60,000	CoH Meaningful Change Campaign, Houston Airport System Spring Event, CRE meetings, volunteer recognition event, PS event support
8500	Advertising Campaign	50,000	48,965	50,000	Print and online (ex. Inflight magazines, billboards, Trade Pubs, HBJ, News Radio FM 88.7)
	<b>Sub-Total</b>	<b>90,000</b>	<b>78,315</b>	<b>110,000</b>	<b>40.5%</b>
<b>DEPARTMENTAL SUPPORT</b>					
8100	Project Support Costs	10,000	3,989	8,000	Adobe subscriptions, business cards/letterhead, postage for mailings, etc.
8350	Professional Development	2,000	2,000	0	Reallocated to Financial and Support Services
	<b>Sub-Total</b>	<b>12,000</b>	<b>5,989</b>	<b>8,000</b>	<b>33.6%</b>
<b>COMMUNICATIONS</b>					
8400	News Services	12,000	11,755	12,000	Meltwater News Tracking, news wires, subscriptions
8450	Publications/Website	45,000	34,122	45,000	Quarterly newsletters, website hosting/maintenance
8650	Public Relations/Publicity	20,000	15,000	20,000	Video production, ad agencies
	<b>Sub-Total</b>	<b>77,000</b>	<b>60,876</b>	<b>77,000</b>	<b>26.5%</b>
<b>Total Marketing &amp; Public Affairs Budget</b>		<b>179,000</b>	<b>145,180</b>	<b>195,000</b>	<b>34.3%</b>

# FINANCIAL AND SUPPORT SERVICES

## FY 2019 BUDGET

(November 1, 2018 - October 31, 2019)

		FY 2018 Budget	FYE 2018 Projection	FY 2019 Budget	Notes Percentages +/- compare 2019 proposed budget to 2018 projected totals
<b>PERSONNEL ADMINISTRATION</b>					
5101	Salaries and Taxes	887,414	747,747	842,100	
5110	Health Benefits	111,173	83,437	113,550	
5120	Retirement	30,900	27,281	33,000	
	<b>Sub-Total</b>	<b>1,029,487</b>	<b>858,465</b>	<b>988,650</b>	15.2%
<b>PURCHASED AND CONTRACTED SERVICES</b>					
5200	Office Rent	136,800	131,534	139,440	5% increase in CAM fees
5225	Telephones	19,100	15,696	16,000	
5900	IT and Tech Support	35,000	23,571	45,000	Whiteboard, New Server
5235	Assessment & Collection Fees	75,000	80,660	85,000	5% increase, Volume of refunds
5240	Property/Casualty Insurance	23,000	22,409	23,000	
5245	Accounting Services	10,800	10,800	10,800	
5250	Audit Fees	20,500	19,300	20,500	
5260	Payroll Services	2,900	2,900	2,900	
5270	Bank Service Charges	1,500	762	1,000	
5255	Legal	42,000	33,094	38,000	
5285	Advocacy: Local/State/Fed	0	0	5,000	
	<b>Sub-Total</b>	<b>366,600</b>	<b>340,726</b>	<b>386,640</b>	13.5%
<b>OPERATING EXPENDITURES</b>					
5400	Travel & Mileage	2,000	2,113	2,000	
5290	POA Maintenance Fees	2,100	2,078	2,100	
5430	Contingency Reserve	0	0	5,000	
	<b>Sub-Total</b>	<b>4,100</b>	<b>4,191</b>	<b>9,100</b>	117.1%
<b>OFFICE ADMINISTRATION</b>					
5205	Copy Machine - Lease & Maint.	4,800	4,338	4,700	
5220	Postage Meter - Lease & Maint.	400	324	400	
5275	Repairs & Maint. - Equipment	1,000	680	1,000	
5300	Office Supplies/Expenses	12,000	8,483	10,000	Security, Cable, Plants
5310	Postage/Delivery/Courier	1,500	1,169	1,500	
5320	Printing & Graphics	200	162	200	
5410	District Staff Training & Development	2,000	0	12,000	Consolidate all staff training
5420	Meetings	10,000	8,158	10,000	
5910	Furniture & Fixtures	5,000	5,046	10,000	
8250	Regional Leadership/Business Dev. Memberships	15,000	14,919	15,000	
	<b>Sub-Total</b>	<b>51,900</b>	<b>43,279</b>	<b>64,800</b>	49.7%
	<b>Total Financial &amp; Support Services Budget</b>	<b>1,452,087</b>	<b>1,246,661</b>	<b>1,449,190</b>	16.2%

**GREENSPPOINT COMMUNITY PARTNERS**

**FY 2019 BUDGET**

(November 1, 2018 - October 31, 2019)

	Description	FY 2018 Budget	FYE 2017 Projection	FY 2019 Budget	Notes <i>Percentages +/- compare 2019 proposed budget to 2018 projected totals</i>
<b>FUNDS DEVELOPMENT</b>					
5040 GCP	Development Resources	50	0	50	
5050 GCP	Memberships	250	0	250	
	<b>Total Greenspoint Community Partners</b>	<b>300</b>	<b>0</b>	<b>300</b>	

**SKATE PARK  
FY 2019 BUDGET  
(November 1, 2018 - October 31, 2019)**

Description		FY 2018 Budget AMENDED	FYE 2018 Projection	FY 2019 Budget	Notes Percentages +/- compare 2019 proposed budget to 2018 projected totals
<b>SKATE PARK OPERATIONS</b>					
7905	Management	185,000	198,438	195,000	Full time and part time staff
7915	Security Staff	205,000	202,751	210,200	24/7 on site private security
7925	Landscaping Maintenance	31,700	23,844	24,000	mowing, mulch, increased fert/pre/post cycles
7926	Litter & Trash Service	2,100	2,215	2,100	
7935	Janitorial	9,200	9,220	9,200	Public restrooms
7945	Supplies	6,000	4,057	4,000	Restroom paper products, cleaning, first aid
7955	Equipment Repair	10,000	14,082	10,000	
7965	Electrical	21,000	18,447	18,500	
7975	Water	15,000	11,512	10,000	
7985	Miscellaneous Services	15,000	15,271	17,000	Misc services; alarm; AC; plumbing; pest control
	<b>Sub-Total</b>	<b>500,000</b>	<b>499,837</b>	<b>500,000</b>	<b>0.0%</b>
<b>PARK OPERATIONS CONTINGENCY</b>					
7705	Maintenance Reserve	100,046	0	100,209	
	<b>Sub-Total</b>	<b>100,046</b>	<b>0</b>	<b>100,209</b>	
<b>Total Spring Recreation Area Budget</b>		<b>600,046</b>	<b>499,837</b>	<b>600,209</b>	<b>20.1%</b>

# North Houston District

Budget per Service Plan Areas	
Public Safety	\$833,480
Planning & Infrastructure <sup>(1)</sup>	\$400,000
Skate Park <sup>(1)</sup>	\$600,209
Marketing & Public Affairs	\$195,000
Field Services	\$1,132,744
Financial & Support Services	\$1,449,190
Greenspoint Community Partners	\$300
	<u>\$4,610,923</u>

(1) In the 2030 budget, these two areas are treated as one department