

**NORTH HOUSTON DISTRICT 2020 BUDGET SUMMARY**

**FISCAL YEAR 2020 REVENUE CALCULATIONS:**

Value for Calculating the 2020 Assessments	\$2,700,000,000	
Assessments:		
Assessment (@ \$0.16742 per \$100)	\$4,520,340	
Plus: Conversion of Ag. Exemption Property to Commercial Usage	\$15,000	
Plus: Collection of Delinquent Assessments	\$20,000	
<b>Total Assessment Revenue</b>	<u>\$4,555,340</u>	
Less: Assessment Refund Reserve	\$280,000	
Less: Amazon Grant	\$115,000	
Less: Allowance for Delinquencies	\$10,000	
		<b>ANTICIPATED NET ASSESSMENT REVENUE \$4,150,340</b>
Plus: Other Revenue Sources		
Reimbursements from GBCC	\$5,000	
Grants	\$0	
Donation from Greenspoint Community Partners	\$10,000	
Interest & Penalties on Delinquent Accounts	\$15,000	
Interest on Investments	\$1,000	
		<b>TOTAL AVAILABLE FOR FY 2020 PROGRAMS (NEW REVENUE) \$4,181,340</b>

**ESTIMATED CARRYOVER, SURPLUS** \$1,156,662

**TOTAL AVAILABLE FOR FY 2020 PROGRAMS AND PROJECTS \$5,338,002**

**FISCAL YEAR 2020 PROJECTED EXPENDITURES**

	FY20	Programs	Special Projects	Total
Public Safety	21%	\$910,726		\$910,726
Planning, Operations & Infrastructure	14%	\$11,000	\$600,000	\$611,000
Field Services	27%	\$1,171,723		\$1,171,723
Marketing & Public Affairs	5%	\$200,000		\$200,000
Greenspoint Community Partners (GCP)	0%	\$300		\$300
Financial & Support Services	33%	\$1,456,611		\$1,456,611
		<u>\$3,750,360</u>	<u>\$600,000</u>	<u>\$4,350,360</u>
				<b>TOTAL PROPOSED PROGRAMS AND PROJECTS \$4,350,360</b>
				<b>BALANCE 10/31/20 AFTER EXPENDITURES \$987,642</b>

**RESERVE FUNDS**

Contingency Reserve	\$100,000
Capital Improvement Projects	\$350,000
Parks Facility Maintenance	\$325,000
Streetscape Maintenance	\$150,000
Vehicle Replacement Fund	\$25,000
	<b>TOTAL RESERVE FUNDS \$950,000</b>
	<b>BALANCE AFTER EXPENDITURES AND RESERVE \$37,642</b>

**NORTH HOUSTON SKATEPARK BUDGET SUMMARY**

<i>Annual Revenue from N. Houston Development Corp.</i>	<b>\$500,000</b>	
<i>Skatepark Operations Contingency (Reserve)</i>	<b>\$99,460</b>	
<b>TOTAL SKATEPARK REVENUE</b>	<b>\$599,460</b>	
<b>FISCAL YEAR 2020 PLANNED EXPENDITURES</b>		<b>\$500,000</b>
<b>BALANCE AFTER EXPENDITURES/RESERVES</b>		<b>\$99,460</b>

**NORTH HOUSTON BIKE PARK BUDGET SUMMARY**

<i>Annual Revenue from N. Houston Development Corp.</i>	<b>\$750,000</b>	
<i>Bike Park Operations Contingency (Reserve)</i>	<b>\$0</b>	
<b>TOTAL BIKE PARK REVENUE</b>	<b>\$750,000</b>	
<b>FISCAL YEAR 2020 PLANNED EXPENDITURES</b>		<b>\$750,000</b>
<b>BALANCE AFTER EXPENDITURES/RESERVES</b>		<b>\$0</b>

**Total FY2020 Budget** **\$5,600,360**

**PUBLIC SAFETY  
FY 2020 BUDGET  
(November 1, 2019 - October 31, 2020)**

	Description	FY 2020 Budget
<b><i>HARRIS COUNTY SHERIFF'S DEPARTMENT</i></b>		
6160	Harris County Proactive Taskforce	418,726
<b><i>HOUSTON POLICE DEPARTMENT</i></b>		
6141	HPD Lease	192,000
6142	HPD Bike Patrol	60,000
6100	Off-duty Program	50,000
<b><i>SPECIAL OPERATIONS</i></b>		
6170	Patrol and Site Specific Task Force - Private Security Contract	60,000
	<b><i>Sub-Total</i></b>	<b>780,726</b>
<b><i>COMMUNITY CRIME PREVENTION PROJECTS</i></b>		
6300	Crime Prevention	15,000
6312	Safety Measures	110,000
	<b><i>Sub-Total</i></b>	<b>125,000</b>
<b><i>Sub-Total Public Safety Budget</i></b>		<b>905,726</b>
<b><i>Daily Operations and Maintenance</i></b>		
6130	Public Safety Patrol Vehicle	5,000
	<b><i>Sub-Total</i></b>	<b>5,000</b>
<b><i>Total Public Safety Budget</i></b>		<b>910,726</b>

**PLANNING OPERATIONS AND INFRASTRUCTURE**

**FY 2020 BUDGET**

(November 1, 2019 - October 31, 2020)

	Description	FY 2020 Budget
<b>PLANNING &amp; INFRASTRUCTURE</b>		
<b><i>CAPITAL/SPECIAL PROJECTS</i></b>		
9430	Wayfinding Design & Construction	520,000
9415	Livable Centers	0
9420	Land Use & Demographic Study	0
9413	Facility Renovations	60,000
9411	GBCC Project Development	20,000
<b><i>Exceptional Items</i></b>		
	<b><i>Sub-Total</i></b>	<b>600,000</b>
<b><i>TRANSPORTATION/MOBILITY</i></b>		
9911	Transportation Initiatives	0
	<b><i>Sub-Total</i></b>	<b>0</b>
<b><i>DEPARTMENTAL SUPPORT</i></b>		
9520	Planning/Project Management	10,000
9500	Technical Support	1,000
	<b><i>Sub-Total</i></b>	<b>11,000</b>
	<b><i>Total Planning &amp; Infrastructure</i></b>	<b>611,000</b>

**FIELD SERVICES**  
**FY 2020 BUDGET**  
(September 1, 2019 - October 31, 2020)

	Description	FY 2020 Budget
<b>FIELD SERVICES</b>		
<b>WAYFINDING</b>		
9230	Streetscape Identity Signage Program Maintenance	7,500
	<b>Sub-Total</b>	<b>7,500</b>
<b>PARKS MANAGEMENT</b>		
7801	Parks Equipment and Maintenance	162,200
7802	Parks Utilities - Electricity	8,000
7803	Parks Utilities - Water	65,000
7804	Parks Utilities - AT&T	4,500
7805	Supplies	3,000
7806	Pest Control	865
7807	Parks Maintenance	213,017
7808	Janitorial Services	9,600
	<b>Sub-Total</b>	<b>466,182</b>
<b>CLEAN AND GREEN</b>		
9110	Landscape Maintenance	63,059
9113	I-45/SHP Interchange Landscaping	54,451
9111	Intersection-Trash Removal	50,316
9140	I-45 & SHP ROW-Edge/Mow/Trash	97,127
9116	Irrigation Repairs	30,000
9114	Special Projects	70,500
9115	I-45/SHP Interchange Utilities	15,000
6370	Graffiti Removal	17,680
6180	Code Enforcement	58,170
	<b>Sub-Total</b>	<b>456,303</b>
<b>TIRZ MAINTENANCE PROJECTS</b>		
9200	TIRZ Project Utilities	43,194
9240	TIRZ Project Maintenance	198,544
	<b>Sub-Total</b>	<b>241,738</b>
	<b>Total POI Budget</b>	<b>1,171,723</b>

# MARKETING AND PUBLIC AFFAIRS

## FY 2020 BUDGET

(November 1, 2019 - October 31, 2020)

	Description	FY 2020 Budget
<b>MARKETING &amp; BUSINESS DEVELOPMENT</b>		
8200	Sponsorships/Events	60,000
8500	Advertising Campaign	55,000
8520	Promotional items/Marketing Merchandise	8,000
	<b>Sub-Total</b>	<b>123,000</b>
<b>DEPARTMENTAL SUPPORT</b>		
8100	Project Support Costs/Agency/Media Relations	20,000
	<b>Sub-Total</b>	<b>20,000</b>
<b>COMMUNICATIONS</b>		
8400	News Services and Subscriptions	12,000
8450	Publications/Website	45,000
	<b>Sub-Total</b>	<b>57,000</b>
<b>Total Marketing &amp; Business Development</b>		<b>200,000</b>

# FINANCIAL AND SUPPORT SERVICES

## FY 2020 BUDGET

(November 1, 2019 - October 31, 2020)

	Description	FY 2020 Budget
<b>PERSONNEL ADMINISTRATION</b>		
5101	Salaries and Taxes	860,000
5110	Health Benefits	103,000
5120	Retirement	36,000
	<b>Sub-Total</b>	<b>999,000</b>
<b>PURCHASED AND CONTRACTED SERVICES</b>		
5200	Office Rent	145,411
5225	Telephones	15,000
5900	IT and Tech Support	40,000
5235	Assessment & Collection Fees	80,000
5240	Property/Casualty Insurance	23,000
5245	Accounting Services	10,800
5250	Audit Fees	20,500
5260	Payroll Services	3,500
5270	Bank Service Charges	1,000
5255	Legal	38,000
5285	Advocacy: Local/State/Fed	0
	<b>Sub-Total</b>	<b>377,211</b>
<b>OPERATING EXPENDITURES</b>		
5400	Travel & Mileage	2,000
5290	POA Maintenance Fees	2,100
5430	Contingency Reserve	5,000
	<b>Sub-Total</b>	<b>9,100</b>
<b>OFFICE ADMINISTRATION</b>		
5205	Copy Machine - Lease & Maint.	4,500
5220	Postage Meter - Lease & Maint.	400
5275	Repairs & Maint. - Equipment	1,200
5300	Office Supplies/Expenses	10,000
5310	Postage/Delivery/Courier	1,000
5320	Printing & Graphics	200
5410	District Staff Training & Development	12,000
5420	Meetings	12,000
5910	Furniture & Fixtures	10,000
8250	Regional Leadership/Business Dev. Memberships	20,000
	<b>Sub-Total</b>	<b>71,300</b>
	<b>Total Financial &amp; Support Services Budget</b>	<b>1,456,611</b>

**GREENSPPOINT COMMUNITY PARTNERS**

**FY 2020 BUDGET**

(November 1, 2019 - October 31, 2020)

	Description	FYE 2020 Budget
<b>FUNDS DEVELOPMENT</b>		
5040 GCP	Development Resources	50
5050 GCP	Memberships	250
<b>Total Greenspoint Community Partners</b>		<b>300</b>



**SKATE PARK**  
**FY 2020 BUDGET**  
(November 1, 2019 - October 31, 2020)

	Description	FY 2020 Budget
<b>SKATE PARK OPERATIONS</b>		
7905	Management	187,100
7915	Security Staff	210,200
7925	Landscaping Maintenance	24,000
7926	Litter & Trash Service	3,000
7935	Janitorial	9,200
7945	Supplies	4,500
7955	Equipment Repair	10,000
7965	Electrical	25,000
7975	Water	10,000
7985	Miscellaneous Services	17,000
	<b>Sub-Total</b>	<b>500,000</b>
<b>PARK OPERATIONS CONTINGENCY</b>		
7705	Maintenance Reserve	99,460
	<b>Sub-Total</b>	<b>99,460</b>
<b>Total Spring Recreation Area Budget</b>		<b>599,460</b>

**BIKE PARK**  
**FY 2020 BUDGET**  
(November 1, 2019 - October 31, 2020)

	Description	FY 2020 Budget
<b>BIKE PARK OPERATIONS</b>		
7615	Management	186,500
7616	Security Staff	208,236
7617	Landscaping Maintenance	111,864
7618	Litter & Trash Service	8,400
7619	Janitorial	30,000
7620	Supplies	20,000
7621	Equipment Repair	10,000
7622	Electrical	85,000
7623	Water	50,000
7624	Miscellaneous Services	40,000
	<b>Sub-Total</b>	<b>750,000</b>
<b>PARK OPERATIONS CONTINGENCY</b>		
7610	Maintenance Reserve	0
	<b>Sub-Total</b>	<b>0</b>
<b>Total North Houston Bike Park Budget</b>		<b>750,000</b>