

**NORTH HOUSTON DISTRICT 2022 BUDGET SUMMARY**

**FISCAL YEAR 2022 REVENUE CALCULATIONS:**

Value for Calculating the 2022 Assessments	\$3,200,000,000	
Assessments:		
Assessment (@ \$0.16742 per \$100)	\$5,357,440	
Plus: Conversion of Ag. Exemption Property to Commercial Usage	\$15,000	
Plus: Collection of Delinquent Assessments	\$20,000	
<b>Total Assessment Revenue</b>	<b>\$5,392,440</b>	
Less: Assessment Refund Reserve	\$400,000	
Less: Amazon Grant	\$210,000	
Less: Allowance for Delinquencies	\$10,000	
	<b>ANTICIPATED NET ASSESSMENT REVENUE</b>	<b>\$4,772,440</b>
<b>Plus: Other Revenue Sources</b>		
Reimbursements from GBCC	\$5,000	
Grants	\$0	
Donation from Greenspoint Community Partners	\$0	
Interest & Penalties on Delinquent Accounts	\$15,000	
Interest on Investments	\$1,000	

**TOTAL AVAILABLE FOR FY 2022 PROGRAMS (NEW REVENUE) \$4,793,440**

**ESTIMATED CARRYOVER, SURPLUS** **\$1,912,316**

**TOTAL AVAILABLE FOR FY 2022 PROGRAMS AND PROJECTS \$6,705,756**

**FISCAL YEAR 2022 PROJECTED EXPENDITURES**

	FY22	Programs	Special Projects	Total
Public Safety	21%	\$1,054,463		\$1,054,463
Planning, Operations & Infrastructure	18%	\$40,000	\$910,000	\$950,000
Field Services	26%	\$1,325,000		\$1,325,000
Marketing & Public Affairs	4%	\$200,000		\$200,000
Greenspoint Community Partners (GCP)	0%	\$300		\$300
Financial & Support Services	31%	\$1,609,037		\$1,609,037
		<b>\$4,228,800</b>	<b>\$910,000</b>	<b>\$5,138,800</b>

**TOTAL PROPOSED PROGRAMS AND PROJECTS \$5,138,800**

**BALANCE 10/31/22 AFTER EXPENDITURES \$1,566,956**

**RESERVE FUNDS**

Contingency Reserve	\$171,500
Livable Centers Projects	\$500,000
Capital Improvement Projects	\$325,000
Parks Facility Maintenance	\$300,000
Streetscape Maintenance	\$150,000
Vehicle Replacement Fund	\$25,000
	<b>TOTAL RESERVE FUNDS \$1,471,500</b>
	<b>BALANCE AFTER EXPENDITURES AND RESERVE \$95,456</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>\$146,586</b>	
<b>TOTAL SKATEPARK REVENUE</b>	<b>\$646,586</b>	
<b>FISCAL YEAR 2022 PLANNED EXPENDITURES</b>		<b>\$500,000</b>
<b>BALANCE AFTER EXPENDITURES/RESERVES</b>		<b>\$146,586</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>\$38,144</b>	
<b>TOTAL BIKE PARK REVENUE</b>	<b>\$788,144</b>	
<b>FISCAL YEAR 2022 PLANNED EXPENDITURES</b>		<b>\$750,000</b>
<b>BALANCE AFTER EXPENDITURES/RESERVES</b>		<b>\$38,144</b>

**Total FY2022 Budget** **\$6,388,800**

**PUBLIC SAFETY**  
**FY 2022 BUDGET**  
(November 1, 2021 - October 31, 2022)

Description	FY 2022 Budget
<b><i>HARRIS COUNTY SHERIFF'S DEPARTMENT</i></b>	
Harris County Proactive Taskforce	605,963
<b><i>HOUSTON POLICE DEPARTMENT</i></b>	
HPD Lease	192,000
HPD Bike Patrol	50,000
Off-duty Program	50,000
<b><i>SPECIAL OPERATIONS</i></b>	
Patrol and Site Specific Task Force - Private Security Contract	60,000
<b><i>Sub-Total</i></b>	<b>957,963</b>
<b><i>COMMUNITY CRIME PREVENTION PROJECTS</i></b>	
Crime Prevention	15,000
Safety Measures	78,500
<b><i>Sub-Total</i></b>	<b>93,500</b>
<b><i>Sub-Total Public Safety Budget</i></b>	<b>1,051,463</b>
<b><i>Daily Operations and Maintenance</i></b>	
Public Safety Patrol Vehicle	3,000
<b><i>Sub-Total</i></b>	<b>3,000</b>
<b><i>Total Public Safety Budget</i></b>	<b>1,054,463</b>

**PLANNING OPERATIONS INFRASTRUCTURE**  
**FY 2022 BUDGET**  
 (November 1, 2021 - October 31, 2022)

Description	FY 2022 Budget
<b>PLANNING &amp; INFRASTRUCTURE</b>	
<b><i>CAPITAL/SPECIAL PROJECTS</i></b>	
Wayfinding Design & Construction	640,000
Livable Centers	150,000
Facility Renovations	0
Public Art Program	100,000
GBCC Project Development	20,000
<b><i>Exceptional Items</i></b>	
<b><i>Sub-Total</i></b>	<b>910,000</b>
<b><i>DEPARTMENTAL SUPPORT</i></b>	
Planning/Project Management	40,000
Technical Support	0
<b><i>Sub-Total</i></b>	<b>40,000</b>
<b><i>Total Planning &amp; Infrastructure</i></b>	<b>950,000</b>

**FIELD SERVICES**  
**FY 2022 BUDGET**  
(November 1, 2021 - October 31, 2022)

Description	FY 2022 Budget
<b>FIELD SERVICES</b>	
<b>WAYFINDING</b>	
Streetscape Identity Signage Program Maintenance	12,500
<b>Sub-Total</b>	<b>12,500</b>
<b>PARKS MANAGEMENT</b>	
Parks Equipment and Maintenance	146,000
Parks Utilities - Electricity	11,000
Parks Utilities - Water	78,061
Parks Utilities - AT&T	4,200
Supplies	3,000
Pest Control	900
Parks Maintenance	183,036
Janitorial Services	14,400
<b>Sub-Total</b>	<b>440,597</b>
<b>CLEAN AND GREEN</b>	
Landscape Maintenance	61,436
I-45/SHP Interchange Landscaping	55,438
Intersection-Trash Removal	54,848
I-45 & SHP ROW-Edge/Mow/Trash	106,226
Irrigation Repairs	45,000
Special Projects	110,000
I-45/SHP Interchange Utilities	23,000
Graffiti Removal	17,680
Code Enforcement	55,000
Gateway Landscape Maint	60,552
Gateway Utilities Electricity	4,000
Gateway Utilities Water	8,100
<b>Sub-Total</b>	<b>601,280</b>
<b>TIRZ MAINTENANCE PROJECTS</b>	
TIRZ Project Utilities	50,000
TIRZ Project Maintenance	138,063
Dylan Park	82,560
<b>Sub-Total</b>	<b>270,623</b>
<b>Total Field Services Budget</b>	<b>1,325,000</b>

**MARKETING PUBLIC AFFAIRS**  
**FY 2022 BUDGET**  
(November 1, 2021 - October 31, 2022)

Description	FY 2022 Budget
<b><i>MARKETING &amp; PUBLIC AFFAIRS</i></b>	
Sponsorships/Events	60,000
Advertising Campaign	55,000
Promotional items/Marketing Merchandise	8,000
<b><i>Sub-Total</i></b>	<b>123,000</b>
<b><i>DEPARTMENTAL SUPPORT</i></b>	
Project Support Costs/Agency/Media Relations	20,000
<b><i>Sub-Total</i></b>	<b>20,000</b>
<b><i>COMMUNICATIONS</i></b>	
News Services and Subscriptions	12,000
Publications/Website	45,000
<b><i>Sub-Total</i></b>	<b>57,000</b>
<b><i>Total Marketing &amp; Public Affairs</i></b>	<b>200,000</b>

**SUPPORT SERVICES**  
**FY 2022 BUDGET**  
(November 1, 2021 - October 31, 2022)

Description	FY 2022 Budget
<b>PERSONNEL ADMINISTRATION</b>	
Salaries and Taxes	973,000
Health Benefits	132,000
Retirement	34,000
<b>Sub-Total</b>	<b>1,139,000</b>
<b>PURCHASED AND CONTRACTED SERVICES</b>	
Office Rent	155,057
Telephones	17,000
IT and Tech Support	35,000
Assessment & Collection Fees	80,000
Property/Casualty Insurance	31,200
Accounting Services	10,800
Audit Fees	20,000
HR Support	10,000
Payroll Services	5,000
Bank Service Charges	1,000
Legal	35,000
Advocacy: Local/State/Fed	5,000
<b>Sub-Total</b>	<b>405,057</b>
<b>OPERATING EXPENDITURES</b>	
Travel & Mileage	2,000
POA Maintenance Fees	2,100
Contingency Reserve	0
<b>Sub-Total</b>	<b>4,100</b>
<b>OFFICE ADMINISTRATION</b>	
Copy Machine - Lease & Maint.	2,880
Postage Meter - Lease & Maint.	600
Repairs & Maint. - Equipment	1,200
Office Supplies/Expenses	10,000
Postage/Delivery/Courier	1,000
Printing & Graphics	200
District Staff Training & Development	10,000
Meetings	10,000
Furniture & Fixtures	10,000
Regional Leadership/Business Dev. Memberships	15,000
<b>Sub-Total</b>	<b>60,880</b>
<b>Total Financial &amp; Support Services Budget</b>	<b>1,609,037</b>

**GREENSPPOINT COMMUNITY PARTNERS**  
**FY 2022 BUDGET**  
(November 1, 2021 - October 31, 2022)

Description	FY 2022 Budget
<b><i>FUNDS DEVELOPMENT</i></b>	
Development Resources	50
Memberships	250
<b><i>Total Greenspoint</i></b>	<b>300</b>



**SKATE PARK  
FY 2022 BUDGET  
(November 1, 2021 - October 31, 2022)**

Description	FY 2022 Budget
<b><i>SKATE PARK OPERATIONS</i></b>	
Management	186,000
Security Staff	210,000
Landscaping Maintenance	24,000
Litter & Trash Service	3,000
Janitorial	9,000
Supplies	5,000
Equipment Repair	10,000
Electrical	20,000
Water	10,000
Miscellaneous Services	23,000
<b><i>Total Skate Park Budget</i></b>	<b>500,000</b>

**BIKE PARK**  
**FY 2022 BUDGET**  
(November 1, 2021 - October 31, 2022)

Description	FY 2022 Budget
<b><i>BIKE PARK OPERATIONS</i></b>	
Management	210,000
Security Staff	209,000
Landscaping Maintenance	116,000
Litter & Trash Service	9,500
Janitorial	33,500
Supplies	20,000
Equipment Repair	30,000
Electrical	30,000
Water	40,000
Miscellaneous Services	52,000
<b><i>Total Bike Park Budget</i></b>	<b>750,000</b>