

NORTH HOUSTON DISTRICT 2023 BUDGET SUMMARY

FISCAL YEAR 2023 REVENUE CALCULATIONS:

Value for Calculating the 2023 Assessments	\$3,460,000,000	
Assessments:		
Assessment (@ \$0.16742 per \$100)	\$5,792,732	
Plus: Conversion of Ag. Exemption Property to Commercial Usage	\$15,000	
Plus: Collection of Delinquent Assessments	\$20,000	
Total Assessment Revenue	\$5,827,732	
Less: Assessment Refund Reserve	\$450,000	
Less: Amazon Grant	\$70,000	
Less: Allowance for Delinquencies	\$10,000	
		ANTICIPATED NET ASSESSMENT REVENUE
		\$5,297,732
Plus: Other Revenue Sources		
Reimbursements from GBC	\$5,000	
Grants	\$0	
Donation from Greenspoint Community Partners	\$0	
Interest & Penalties on Delinquent Accounts	\$40,000	
Interest on Investments	\$1,000	

TOTAL AVAILABLE FOR FY 2023 PROGRAMS (NEW REVENUE) \$5,343,732

ESTIMATED CARRYOVER, SURPLUS \$3,083,058

TOTAL AVAILABLE FOR FY 2023 PROGRAMS AND PROJECTS \$8,426,790

FISCAL YEAR 2023 PROJECTED EXPENDITURES

	FY23	Programs	Projects	Total
Public Safety	19%	\$1,158,000		\$1,158,000
Planning, Operations & Infrastructure	22%	\$10,000	\$1,327,000	\$1,337,000
Field Services	26%	\$1,641,500		\$1,641,500
Marketing & Public Affairs	3%	\$200,000		\$200,000
Greenspoint Community Partners (GCP)	0%	\$300		\$300
Financial & Support Services	30%	\$1,872,500		\$1,872,500
		\$4,882,300	\$1,327,000	\$6,209,300

TOTAL PROPOSED PROGRAMS AND PROJECTS \$6,209,300

BALANCE 10/31/23 AFTER EXPENDITURES \$2,217,490

RESERVE FUNDS

Contingency Reserve	\$300,000
Livable Centers Projects	\$1,100,000
Capital Improvement Projects	\$325,000
Parks Facility Maintenance	\$300,000
Streetscape Maintenance	\$150,000
Vehicle Replacement Fund	\$25,000
	TOTAL RESERVE FUNDS
	\$2,200,000
	BALANCE AFTER EXPENDITURES AND RESERVE
	\$17,490

NORTH HOUSTON SKATEPARK BUDGET SUMMARY

<i>Annual Revenue from N. Houston Development Corp.</i>	\$500,000	
<i>Skatepark Operations Contingency (Reserve)</i>	\$134,875	
<i>TOTAL SKATEPARK REVENUE</i>	\$634,875	
<i>FISCAL YEAR 2023 PLANNED EXPENDITURES</i>		\$500,000
<i>BALANCE AFTER EXPENDITURES/RESERVES</i>		\$134,875

NORTH HOUSTON BIKE PARK BUDGET SUMMARY

<i>Annual Revenue from N. Houston Development Corp.</i>	\$750,000	
<i>Bike Park Operations Contingency (Reserve)</i>	\$25,303	
<i>TOTAL BIKE PARK REVENUE</i>	\$775,303	
<i>FISCAL YEAR 2023 PLANNED EXPENDITURES</i>		\$750,000
<i>BALANCE AFTER EXPENDITURES/RESERVES</i>		\$25,303

Total FY2023 Budget **\$7,459,300**

**PUBLIC SAFETY
FY 2023 BUDGET
(November 1, 2022 - October 31, 2023)**

Description	FY 2023 Budget
<i>HARRIS COUNTY SHERIFF'S DEPARTMENT</i>	
Harris County Proactive Taskforce	625,000
<i>HOUSTON POLICE DEPARTMENT</i>	
HPD Lease	204,000
HPD Bike Patrol	50,000
Off-duty Program	78,000
<i>SPECIAL OPERATIONS</i>	
Patrol and Site Specific Task Force - Private Security Contract	90,000
<i>Sub-Total</i>	1,047,000
<i>COMMUNITY CRIME PREVENTION PROJECTS</i>	
Crime Prevention	18,000
Safety Measures	90,000
<i>Sub-Total</i>	108,000
<i>Sub-Total Public Safety Budget</i>	1,155,000
Public Safety Patrol Vehicle	3,000
<i>Sub-Total</i>	3,000
<i>Total Public Safety Budget</i>	1,158,000

PLANNING OPERATIONS AND INFRASTRUCTURE
FY 2023 BUDGET
(November 1, 2022 - October 31, 2023)

Description	FY 2023 Budget
Wayfinding Design & Construction	816,000
Livable Centers	381,000
Public Art Program	100,000
GBCC Project Development	30,000
<i>Sub-Total</i>	1,327,000
Planning/Project Management	10,000
<i>Sub-Total</i>	10,000
<i>Total Planning & Infrastructure</i>	1,337,000

FIELD SERVICES
FY 2023 BUDGET
(November 1, 2022 - October 31, 2023)

Description	FY 2023 Budget
Streetscape Identity Signage Program Maintenance	15,000
Sub-Total	15,000
Parks Equipment and Maintenance	228,600
Parks Utilities - Electricity	10,000
Parks Utilities - Water	100,000
Parks Utilities - AT&T	3,500
Supplies	2,500
Pest Control	1,100
Parks Maintenance	197,838
Janitorial Services	9,600
Sub-Total	553,138
Landscape Maintenance	65,427
I-45/SHP Interchange Landscaping	59,921
Intersection-Trash Removal	59,284
I-45 & SHP ROW-Edge/Mow/Trash	114,817
Irrigation Repairs	57,000
Special Projects	187,000
I-45/SHP Interchange Utilities	23,000
Graffiti Removal	17,680
Code Enforcement	55,000
Gateway Landscape Maint	98,427
Gateway Utilities Electricity	6,000
Gateway Utilities Water	20,000
Sub-Total	763,556
TIRZ Project Utilities	71,843
TIRZ Project Maintenance	174,600
Dylan Park	63,363
Sub-Total	309,806
Total Field Services Budget	1,641,500

**MARKETING AND PUBLIC AFFAIRS
FY 2023 BUDGET
(November 1, 2022 - October 31, 2023)**

Description	FY 2023 Budget
Sponsorships/Events	15,000
Advertising Campaign	50,000
Promotional items/Marketing Merchandise	15,000
Sub-Total	80,000
Project Support Costs/Agency/Media Relations	50,000
Sub-Total	50,000
News Services and Subscriptions	20,000
Publications/Website	50,000
Sub-Total	70,000
Total Marketing & Public Affairs	200,000

FINANCIAL AND SUPPORT SERVICES
FY 2023 BUDGET
(November 1, 2022 - October 31, 2023)

Description	FY 2023 Budget
Salaries and Taxes	1,146,500
Health Benefits	170,379
Retirement	40,340
Sub-Total	1,357,219
Office Rent	160,100
Telephones	17,000
IT and Tech Support	63,000
Assessment & Collection Fees	85,000
Property/Casualty Insurance	34,721
Accounting Services	10,800
Audit Fees	20,500
HR Support	5,000
Payroll Services	5,500
Bank Service Charges	1,000
Legal	35,000
Advocacy: Local/State/Fed	5,000
Sub-Total	442,621
Travel & Mileage	1,000
POA Maintenance Fees	2,100
Contingency Reserve	0
Sub-Total	3,100
OFFICE ADMINISTRATION	
Copy Machine - Lease & Maint.	3,660
Postage Meter - Lease & Maint.	600
Repairs & Maint. - Equipment	1,300
Office Supplies/Expenses	12,000
Postage/Delivery/Courier	1,000
Printing & Graphics	1,000
District Staff Training & Development	10,000
Meetings	10,000
Furniture & Fixtures	10,000
Regional Leadership/Business Dev. Memberships	20,000
Sub-Total	69,560
Total Financial & Support Services Budget	1,872,500

GREENSPPOINT COMMUNITY PARTNERS
FY 2023 BUDGET
(November 1, 2022 - October 31, 2023)

Description	FY 2023 Budget
Development Resources	50
Memberships	250
<i>Total Greenspoint Community Partners Budget</i>	300

**SKATE PARK
FY 2023 BUDGET
(November 1, 2022 - October 31, 2023)**

Description	FY 2023 Budget
Management	194,000
Security Staff	174,762
Landscaping Maintenance	32,712
Irrigation Repairs	5,000
Litter & Trash Service	3,990
Janitorial	9,110
Supplies	5,000
Equipment Repair	10,000
Electrical	15,000
Water	12,500
Miscellaneous Services	8,251
Park Improvements/Repairs	29,675
Total Skate Park Budget	500,000
Maintenance Reserve	134,875
Total Contingency (Reserve)	134,875
Total Skate Park Budget	634,875

BIKE PARK
FY 2023 BUDGET
(November 1, 2022 - October 31, 2023)

Description	FY 2023 Budget
Management	200,000
Security Staff	211,380
Landscaping Maintenance	113,100
Irrigation Repair	18,000
Litter & Trash Service	10,000
Janitorial	30,940
Supplies	17,500
Equipment Repair	30,000
Electrical	30,000
Water	50,000
Miscellaneous Services	24,156
Park Improvements/Repairs	14,924
Total Bike Park Budget	750,000
Maintenance Reserve	25,303
Total Contingency (Reserve)	25,303
Total Bike Park Budget	775,303