

## NORTH HOUSTON DISTRICT 2021 BUDGET SUMMARY

**FISCAL YEAR 2021 REVENUE CALCULATIONS:**

Value for Calculating the 2021 Assessments	\$2,800,000,000	
Assessments:		
Assessment (@ \$0.16742 per \$100)	\$4,687,760	
Plus: Conversion of Ag. Exemption Property to Commercial Usage	\$15,000	
Plus: Collection of Delinquent Assessments	\$20,000	
<b>Total Assessment Revenue</b>	\$4,722,760	
Less: Assessment Refund Reserve	\$400,000	
Less: Amazon Grant	\$70,000	
Less: Allowance for Delinquencies	\$10,000	
	<b>ANTICIPATED NET ASSESSMENT REVENUE</b>	<b>\$4,242,760</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	

<b>TOTAL AVAILABLE FOR FY 2021 PROGRAMS (NEW REVENUE)</b>	<b>\$4,263,760</b>
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<b>ESTIMATED CARRYOVER, SURPLUS</b>	<b>\$1,122,616</b>
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<b>TOTAL AVAILABLE FOR FY 2021 PROGRAMS AND PROJECTS</b>		<b>\$5,386,376</b>
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**FISCAL YEAR 2021 PROJECTED EXPENDITURES**

	FY21	Programs	Special Projects	Total
Public Safety	21%	\$924,000		\$924,000
Planning, Operations & Infrastructure	13%	\$50,000	\$525,000	\$575,000
Field Services	27%	\$1,175,000		\$1,175,000
Marketing & Public Affairs	6%	\$200,000	\$45,000	\$245,000
Greenspoint Community Partners (GCP)	0%	\$300		\$300
Financial & Support Services	34%	\$1,512,639		\$1,512,639
		<b>\$3,861,939</b>	<b>\$570,000</b>	<b>\$4,431,939</b>

<b>TOTAL PROPOSED PROGRAMS AND PROJECTS</b>		<b>\$4,431,939</b>
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<b>BALANCE 10/31/21 AFTER EXPENDITURES</b>	<b>\$954,437</b>
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## RESERVE FUNDS

Contingency Reserve	\$125,000	
Capital Improvement Projects	\$275,000	
Parks Facility Maintenance	\$375,000	
Streetscape Maintenance	\$150,000	
Vehicle Replacement Fund	\$25,000	
	<b>TOTAL RESERVE FUNDS</b>	<b>\$950,000</b>
	<b>BALANCE AFTER EXPENDITURES AND RESERVE</b>	<b>\$4,437</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>\$157,428</b>	
<b><i>TOTAL SKATEPARK REVENUE</i></b>	<b>\$657,428</b>	
<b><i>FISCAL YEAR 2021 PLANNED EXPENDITURES</i></b>		<b>\$500,000</b>
<b><i>BALANCE AFTER EXPENDITURES/RESERVES</i></b>		<b>\$157,428</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>\$33,513</b>	
<b><i>TOTAL BIKE PARK REVENUE</i></b>	<b>\$783,513</b>	
<b><i>FISCAL YEAR 2021 PLANNED EXPENDITURES</i></b>		<b>\$750,000</b>
<b><i>BALANCE AFTER EXPENDITURES/RESERVES</i></b>		<b>\$33,513</b>

<b><i>Total FY2021 Budget</i></b>	<b>\$5,681,939</b>
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**PUBLIC SAFETY**  
**FY 2021 BUDGET**  
(November 1, 2020 - October 31, 2021)

Description	FY 2021 Budget
<b><i>HARRIS COUNTY SHERIFF'S DEPARTMENT</i></b>	
Harris County Proactive Taskforce	433,000
<b><i>HOUSTON POLICE DEPARTMENT</i></b>	
HPD Lease	192,000
HPD Bike Patrol	60,000
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>795,000</b>
<b><i>COMMUNITY CRIME PREVENTION PROJECTS</i></b>	
Crime Prevention	15,000
Safety Measures	110,000
<b><i>Sub-Total</i></b>	<b>125,000</b>
<b><i>Sub-Total Public Safety Budget</i></b>	<b>920,000</b>
<b><i>Daily Operations and Maintenance</i></b>	
Public Safety Patrol Vehicle	4,000
<b><i>Sub-Total</i></b>	<b>4,000</b>
<b><i>Total Public Safety Budget</i></b>	<b>924,000</b>

# PLANNING OPERATIONS AND INFRASTRUCTURE

## FY 2021 BUDGET

(November 1, 2020 - October 31, 2021)

Description	FY 2021 Budget
<b>PLANNING &amp; INFRASTRUCTURE</b>	
<b><i>CAPITAL/SPECIAL PROJECTS</i></b>	
Wayfinding Design & Construction	463,500
Livable Centers	41,500
Facility Renovations	0
GBCC Project Development	20,000
<b><i>Exceptional Items</i></b>	
<b><i>Sub-Total</i></b>	<b>525,000</b>
<b><i>DEPARTMENTAL SUPPORT</i></b>	
Planning/Project Management	50,000
Technical Support	0
<b><i>Sub-Total</i></b>	<b>50,000</b>
<b><i>Total Planning &amp; Infrastructure</i></b>	<b>575,000</b>

**FIELD SERVICES**  
**FY 2021 BUDGET**  
(November 1, 2020 - October 31, 2021)

Description	FY 2021 Budget
<b>FIELD SERVICES</b>	
<b>WAYFINDING</b>	
Streetscape Identity Signage Program Maintenance	10,000
<b>Sub-Total</b>	<b>10,000</b>
<b>PARKS MANAGEMENT</b>	
Parks Equipment and Maintenance	165,653
Parks Utilities - Electricity	7,000
Parks Utilities - Water	65,000
Parks Utilities - AT&T	5,000
Supplies	3,000
Pest Control	865
Parks Maintenance	178,214
Janitorial Services	14,400
<b>Sub-Total</b>	<b>439,132</b>
<b>CLEAN AND GREEN</b>	
Landscape Maintenance	59,559
I-45/SHP Interchange Landscaping	53,824
Intersection-Trash Removal	53,252
I-45 & SHP ROW-Edge/Mow/Trash	100,058
Irrigation Repairs	40,000
Special Projects	70,500
I-45/SHP Interchange Utilities	15,000
Graffiti Removal	17,680
Code Enforcement	55,510
Gateway Landscape Maint	21,485
Gateway Utilities Electricity	2,000
Gateway Utilities Water	6,000
<b>Sub-Total</b>	<b>494,868</b>
<b>TIRZ MAINTENANCE PROJECTS</b>	
TIRZ Project Utilities	40,000
TIRZ Project Maintenance	191,000
<b>Sub-Total</b>	<b>231,000</b>
<b>Total POI Budget</b>	<b>1,175,000</b>

**MARKETING AND PUBLIC AFFAIRS**  
**FY 2021 BUDGET**  
**(November 1, 2020 - October 31, 2021)**

Description	FY 2021 Budget
<b>MARKETING &amp; BUSINESS DEVELOPMENT</b>	
Sponsorships/Events	60,000
Advertising Campaign	55,000
Promotional items/Marketing Merchandise	8,000
<b>Sub-Total</b>	<b>123,000</b>
<b>DEPARTMENTAL SUPPORT</b>	
Project Support Costs/Agency/Media Relations	65,000
<b>Sub-Total</b>	<b>65,000</b>
<b>COMMUNICATIONS</b>	
News Services and Subscriptions	12,000
Publications/Website	45,000
<b>Sub-Total</b>	<b>57,000</b>
<b>Total Marketing &amp; Business Development</b>	<b>245,000</b>

**FINANCIAL AND SUPPORT SERVICES**  
**FY 2021 BUDGET**  
**(November 1, 2020 - October 31, 2021)**

Description	FY 2021 Budget
<b>PERSONNEL ADMINISTRATION</b>	
Salaries and Taxes	911,000
Health Benefits	114,000
Retirement	35,000
<b>Sub-Total</b>	<b>1,060,000</b>
<b>PURCHASED AND CONTRACTED SERVICES</b>	
Office Rent	139,439
Telephones	17,000
IT and Tech Support	35,000
Assessment & Collection Fees	80,000
Property/Casualty Insurance	24,000
Accounting Services	10,800
Audit Fees	20,500
HR Support	15,000
Payroll Services	3,500
Bank Service Charges	1,000
Legal	35,000
Advocacy: Local/State/Fed	5,000
<b>Sub-Total</b>	<b>386,239</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.	4,500
Postage Meter - Lease & Maint.	400
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>62,300</b>
<b>Total Financial &amp; Support Services Budget</b>	<b>1,512,639</b>

**GREENSPPOINT COMMUNITY PARTNERS**  
**FY 2021 BUDGET**  
**(November 1, 2020 - October 31, 2021)**

Description	FY 2021 Budget
<b><i>FUNDS DEVELOPMENT</i></b>	
Development Resources	50
Memberships	250
<b><i>Total GCP Budget</i></b>	<b>300</b>



**SKATE PARK  
FY 2021 BUDGET  
(November 1, 2020 - October 31, 2021)**

<b>Description</b>	<b>FY 2021 Budget</b>
<b><i>SKATE PARK OPERATIONS</i></b>	
Management	186,000
Security Staff	210,200
Landscaping Maintenance	24,000
Litter & Trash Service	3,000
Janitorial	9,200
Supplies	5,000
Equipment Repair	10,000
Electrical	20,000
Water	15,000
Miscellaneous Services	17,600
<b><i>Total Spring Recreation Area Budget</i></b>	<b>500,000</b>

**BIKE PARK**  
**FY 2021 BUDGET**  
**(November 1, 2020 - October 31, 2021)**

<b>Description</b>	<b>FY 2021 Budget</b>
<b><i>BIKE PARK OPERATIONS</i></b>	
Management	201,000
Security Staff	208,236
Landscaping Maintenance	111,864
Litter & Trash Service	8,400
Janitorial	33,500
Supplies	20,000
Equipment Repair	30,000
Electrical	57,000
Water	50,000
Miscellaneous Services	30,000
<b><i>Total North Houston Bike Park Budget</i></b>	<b>750,000</b>