

**NORTH HOUSTON DISTRICT 2025 BUDGET SUMMARY**

**FISCAL YEAR 2025 REVENUE CALCULATIONS:**

Value for Calculating the 2025 Assessments	\$4,200,000,000	
Assessments:		
Assessment (@ \$0.16742 per \$100)	\$7,031,640	
Plus: Conversion of Ag. Exemption Property to Commercial Usage	\$15,000	
Plus: Collection of Delinquent Assessments	\$20,000	
<b>Total Assessment Revenue</b>	<u>\$7,066,640</u>	
Less: Assessment Refund Reserve	\$500,000	
Less: Amazon Grant	\$125,000	
Less: Allowance for Delinquencies	\$10,000	
		<b>ANTICIPATED NET ASSESSMENT REVENUE</b>
		<b>\$6,431,640</b>
<b>Plus: Other Revenue Sources</b>		
Reimbursements from GBC	\$5,000	
Donation from Greenspoint Community Partners	\$0	
Interest & Penalties on Delinquent Accounts	\$40,000	
Interest on Investments	\$100,000	
		<b>TOTAL AVAILABLE FOR FY 2025 PROGRAMS (NEW REVENUE)</b>
		<b>\$6,576,640</b>
<b>ESTIMATED CARRYOVER, SURPLUS</b>		<u><u><b>\$2,756,967</b></u></u>
		<b>TOTAL AVAILABLE FOR FY 2025 PROGRAMS AND PROJECTS</b>
		<b>\$9,333,607</b>

**FISCAL YEAR 2025 PROJECTED EXPENDITURES**

	FY24	Programs	Special Projects	Total
Public Safety	20%	\$1,550,000		\$1,550,000
Planning, Operations & Infrastructure	25%	\$10,000	\$1,924,360	\$1,934,360
Field Services	26%	\$2,000,000		\$2,000,000
Marketing & Public Affairs	3%	\$250,000		\$250,000
Greenspoint Community Partners (GCP)	0%	\$300		\$300
Financial & Support Services	27%	\$2,078,000		\$2,078,000
		<u>\$5,888,300</u>	<u>\$1,924,360</u>	<u>\$7,812,660</u>
				<b>TOTAL PROPOSED PROGRAMS AND PROJECTS</b>
				<b>\$7,812,660</b>
				<b>BALANCE 10/31/25 AFTER EXPENDITURES</b>
				<u><u><b>\$1,520,947</b></u></u>

**RESERVE FUNDS**

Contingency Reserve	\$200,000	
Livable Centers Projects	\$500,000	
Capital Improvement Projects	\$320,000	
Parks Facility Maintenance	\$300,000	
Streetscape Maintenance	\$150,000	
Vehicle Replacement Fund	\$50,000	
		<b>TOTAL RESERVE FUNDS</b>
		<b>\$1,520,000</b>
		<b>BALANCE AFTER EXPENDITURES AND RESERVE</b>
		<u><u><b>\$947</b></u></u>

**NORTH HOUSTON BIKE & SKATE PARK BUDGET SUMMARY**

<i>Annual Revenue from N. Houston Development Corp.</i>	<b>\$1,350,000</b>	
<i>Parks Operations Contingency (Reserve)</i>	<b>\$169,726</b>	
<b><i>TOTAL BIKE &amp; SKATE PARK REVENUE</i></b>	<b>\$1,519,726</b>	
<b><i>FISCAL YEAR 2025 PLANNED EXPENDITURES</i></b>		<b>\$1,350,000</b>
<b><i>BALANCE AFTER EXPENDITURES/RESERVES</i></b>		<b>\$169,726</b>

**Total FY2025 Budget** **\$9,162,660**

**PUBLIC SAFETY  
FY 2025 BUDGET  
(November 1, 2024 - October 31, 2025)**

	Description	FY 2025 Budget
<b>HARRIS COUNTY SHERIFF'S DEPARTMENT</b>		
	Harris County Proactive Taskforce	700,000
<b>HOUSTON POLICE DEPARTMENT</b>		
	HPD Lease	236,000
	HPD Bike Patrol	100,000
	Off-duty Program	125,000
<b>SPECIAL OPERATIONS</b>		
	Patrol and Site Specific Task Force - Private Security Contract	239,000
	<b>Sub-Total</b>	<b>1,400,000</b>
<b>COMMUNITY CRIME PREVENTION PROJECTS</b>		
	Crime Prevention	36,000
	Safety Measures	105,000
	<b>Sub-Total</b>	<b>141,000</b>
	<b>Sub-Total Public Safety Budget</b>	<b>1,541,000</b>
<b>DAILY OPERATIONS AND MAINTENANCE</b>		
	Public Safety Patrol Vehicle	9,000
	<b>Sub-Total</b>	<b>9,000</b>
	<b>Total Public Safety Budget</b>	<b>1,550,000</b>

**PLANNING AND INFRASTRUCTURE  
 FY 2025 BUDGET  
 (November 1, 2024 - October 31, 2025)**

	Description	FY 2025 Budget
<b><i>CAPITAL/SPECIAL PROJECTS</i></b>		
	Wayfinding Design & Construction	160,000
	Livable Centers	1,719,360
	Public Art Program	10,000
	GBCC Project Development	35,000
	<b><i>Sub-Total</i></b>	<b>1,924,360</b>
<b><i>DEPARTMENTAL SUPPORT</i></b>		
	Planning/Project Management	10,000
	<b><i>Sub-Total</i></b>	<b>10,000</b>
	<b><i>Total Planning &amp; Infrastructure</i></b>	<b>1,934,360</b>

**FIELD SERVICES**  
**FY 2025 BUDGET**  
(September 1, 2024 - October 31, 2025)

	Description	FY 2025 Budget
<b>WAYFINDING</b>		
	Streetscape Identity Signage Program Maintenance	22,000
	<b>Sub-Total</b>	<b>22,000</b>
<b>PARKS MANAGEMENT</b>		
	Parks Equipment and Maintenance	283,397
	Parks Utilities - Electricity	10,000
	Parks Utilities - Water	100,000
	Parks Utilities - AT&T	3,750
	Supplies	5,000
	Pest Control	1,400
	Parks Maintenance	230,950
	Janitorial Services	9,600
	<b>Sub-Total</b>	<b>644,097</b>
<b>CLEAN AND GREEN</b>		
	Landscape Maintenance	101,756
	Intersection-Trash Removal	63,871
	I-45/SHP Interchange Landscaping	64,558
	Special Projects	325,600
	I-45/SHP Interchange Utilities	40,000
	Irrigation Repairs	75,000
	Gateway Landscape Maint	78,590
	Gateway Utilities Electricity	3,000
	Gateway Utilities Water	25,000
	I-45 & SHP ROW-Edge/Mow/Trash	123,702
	Graffiti Removal	19,800
	Code Enforcement	79,862
	<b>Sub-Total</b>	<b>1,000,739</b>
<b>TIRZ MAINTENANCE PROJECTS</b>		
	TIRZ Project Utilities	62,000
	TIRZ Project Maintenance	205,400
	Dylan Park	65,764
	<b>Sub-Total</b>	<b>333,164</b>
	<b>Total Field Services Budget</b>	<b>2,000,000</b>

**MARKETING AND PUBLIC AFFAIRS**  
**FY 2025 BUDGET**  
 (November 1, 2024 - October 31, 2025)

	Description	FY 2025 Budget
<b>MARKETING &amp; PUBLIC AFFAIRS</b>		
	Sponsorships/Events	15,000
	Advertising Campaign	40,000
	Promotional items/Marketing Merchandise	15,000
	<b>Sub-Total</b>	<b>70,000</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	20,000
	Publications/Website	95,000
	<b>Sub-Total</b>	<b>115,000</b>
<b>Total Marketing &amp; Public Affairs</b>		<b>250,000</b>

**FINANCIAL AND SUPPORT SERVICES**  
**FY 2025 BUDGET**  
(September 1, 2024 - October 31, 2025)

	Description	FY 2025 Budget
<b>PERSONNEL ADMINISTRATION</b>		
	Salaries and Taxes	1,300,000
	Health Benefits	185,000
	Retirement	60,000
	<b>Sub-Total</b>	<b>1,545,000</b>
<b>PURCHASED AND CONTRACTED SERVICES</b>		
	Office Rent	130,000
	Telephones	24,000
	IT and Tech Support	75,000
	Assessment & Collection Fees	85,000
	Property/Casualty Insurance	35,000
	Accounting Services	11,000
	Audit Fees	22,500
	HR Support	0
	Payroll Services	5,500
	Bank Service Charges	2,500
	Legal	35,000
	Advocacy: Local/State/Fed	0
	<b>Sub-Total</b>	<b>425,500</b>
<b>OPERATING EXPENDITURES</b>		
	Travel & Mileage	1,000
	POA Maintenance Fees	4,000
	Contingency Reserve	0
	<b>Sub-Total</b>	<b>5,000</b>
<b>OFFICE ADMINISTRATION</b>		
	Copy Machine - Lease & Maint.	9,000
	Postage Meter - Lease & Maint.	1,000
	Repairs & Maint. - Equipment	0
	Office Supplies/Expenses	20,000
	Postage/Delivery/Courier	1,500
	Printing & Graphics	3,000
	District Staff Training & Development	10,000
	Meetings	18,000
	Furniture & Fixtures	20,000
	Regional Leadership/Business Dev. Memberships	20,000
	<b>Sub-Total</b>	<b>102,500</b>
	<b>Total Financial &amp; Support Services Budget</b>	<b>2,078,000</b>

**GREENSPPOINT COMMUNITY PARTNERS**

**FY 2025 BUDGET**

**(November 1, 2024 - October 31, 2025)**

	<b>Description</b>	<b>FY 2025 Budget</b>
<b><i>FUNDS DEVELOPMENT</i></b>		
	Development Resources	50
	Memberships	250
<b><i>Total Greenspoint Community Partners Budget</i></b>		<b>300</b>



**BIKE AND SKATE PARK  
FY 2025 BUDGET  
(November 1, 2024 - October 31, 2025)**

	Description	FY 2025 Budget
<b>BIKE &amp; SKATE PARK STAFF</b>		
	Management	426,277
	<b>Sub Total</b>	<b>426,277</b>
<b>SKATE PARK OPERATIONS</b>		
	Security Staff	188,720
	Landscaping Maintenance	33,694
	Litter & Trash Service	4,250
	Irrigation Repairs	3,000
	Janitorial	9,200
	Supplies	8,500
	Equipment Repair	10,000
	Electrical	13,000
	Water	20,000
	Miscellaneous Services	11,000
	Park Improvements/Repairs	27,209
	<b>Sub Total</b>	<b>328,573</b>
<b>BIKE PARK OPERATIONS</b>		
	Security Staff	216,400
	Landscaping Maintenance	124,456
	Litter & Trash Service	8,600
	Janitorial	30,940
	Supplies	17,000
	Equipment Repair	30,000
	Electrical	25,000
	Water	50,754
	Miscellaneous Services	36,000
	Irrigation Repair	6,000
	Park Improvements/Repairs	50,000
	<b>Subtotal</b>	<b>595,150</b>
<b>TOTAL BIKE &amp; SKATE PARKS BUDGET</b>		<b>1,350,000</b>
<b>PARK OPERATIONS CONTINGENCY</b>		
7705	Maintenance Reserve	169,726
	<b>Total Contingency (Reserve)</b>	<b>169,726</b>
	<b>Subtotal</b>	<b>1,519,726</b>