

NORTH HOUSTON DISTRICT 2024 BUDGET SUMMARY

FISCAL YEAR 2024 REVENUE CALCULATIONS:

Value for Calculating the 2024 Assessments	\$4,153,800,000	
Assessments:		
Assessment (@ \$0.16742 per \$100)	\$6,954,292	
Plus: Conversion of Ag. Exemption Property to Commercial Usage	\$15,000	
Plus: Collection of Delinquent Assessments	\$20,000	
Total Assessment Revenue	\$6,989,292	
Less: Assessment Refund Reserve	\$450,000	
Less: Amazon Grant	\$125,000	
Less: Allowance for Delinquencies	\$10,000	
	ANTICIPATED NET ASSESSMENT REVENUE	\$6,404,292
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	
		\$6,450,292
		ESTIMATED CARRYOVER, SURPLUS
		\$3,140,563
		TOTAL AVAILABLE FOR FY 2024 PROGRAMS AND PROJECTS
		\$9,590,855

FISCAL YEAR 2024 PROJECTED EXPENDITURES

	FY24	Programs	Projects	Total
Public Safety	19%	\$1,410,000		\$1,410,000
Planning, Operations & Infrastructure	23%	\$10,000	\$1,625,500	\$1,635,500
Field Services	26%	\$1,900,000		\$1,900,000
Marketing & Public Affairs	3%	\$200,000	\$50,000	\$250,000
Greenspoint Community Partners (GCP)	0%	\$300		\$300
Financial & Support Services	28%	\$2,067,446		\$2,067,446
		\$5,587,746	\$1,675,500	\$7,263,246
				TOTAL PROPOSED PROGRAMS AND PROJECTS
				\$7,263,246
				BALANCE 10/31/24 AFTER EXPENDITURES
				\$2,327,610

RESERVE FUNDS

Contingency Reserve	\$300,000
Livable Centers Projects	\$1,200,000
Capital Improvement Projects	\$325,000
Parks Facility Maintenance	\$300,000
Streetscape Maintenance	\$150,000
Vehicle Replacement Fund	\$50,000
	TOTAL RESERVE FUNDS
	\$2,325,000
	BALANCE AFTER EXPENDITURES AND RESERVE
	\$2,610

NORTH HOUSTON SKATEPARK BUDGET SUMMARY

<i>Annual Revenue from N. Houston Development Corp.</i>	\$500,000	
<i>Skatepark Operations Contingency (Reserve)</i>	\$134,531	
<i>TOTAL SKATEPARK REVENUE</i>	\$634,531	
<i>FISCAL YEAR 2024 PLANNED EXPENDITURES</i>		\$500,000
<i>BALANCE AFTER EXPENDITURES/RESERVES</i>		\$134,531

NORTH HOUSTON BIKE PARK BUDGET SUMMARY

<i>Annual Revenue from N. Houston Development Corp.</i>	\$750,000	
<i>Bike Park Operations Contingency (Reserve)</i>	\$51,600	
<i>TOTAL BIKE PARK REVENUE</i>	\$801,600	
<i>FISCAL YEAR 2024 PLANNED EXPENDITURES</i>		\$750,000
<i>BALANCE AFTER EXPENDITURES/RESERVES</i>		\$51,600

Total FY2024 Budget **\$8,513,246**

**PUBLIC SAFETY
FY 2024 BUDGET
(November 1, 2023 - October 31, 2024)**

Description	FY 2024 Budget
<i>HARRIS COUNTY SHERIFF'S DEPARTMENT</i>	
Harris County Proactive Taskforce	654,556
<i>HOUSTON POLICE DEPARTMENT</i>	
HPD Lease	222,000
HPD Bike Patrol	90,000
Off-duty Program	68,000
<i>SPECIAL OPERATIONS</i>	
Patrol and Site Specific Task Force - Private Security Contract	239,000
<i>Sub-Total</i>	1,273,556
<i>COMMUNITY CRIME PREVENTION PROJECTS</i>	
Crime Prevention	27,444
Safety Measures	104,000
<i>Sub-Total</i>	131,444
<i>Sub-Total Public Safety Budget</i>	1,405,000
Public Safety Patrol Vehicle	5,000
<i>Sub-Total</i>	5,000
<i>Total Public Safety Budget</i>	1,410,000

**PLANNING OPERATIONS AND INFRASTRUCTURE
 FY 2024 BUDGET
 (November 1, 2023 - October 31, 2024)**

Description	FY 2024 Budget
Wayfinding Design & Construction	762,500
Livable Centers	828,000
Public Art Program	0
GBCC Project Development	35,000
Sub-Total	1,625,500
Planning/Project Management	10,000
Sub-Total	10,000
Total Planning & Infrastructure	1,635,500

FIELD SERVICES
FY 2024 BUDGET
(November 1, 2023 - October 31, 2024)

Description	FY 2024 Budget
Streetscape Identity Signage Program Maintenance	18,000
Sub-Total	18,000
Parks Equipment and Maintenance	275,000
Parks Utilities - Electricity	10,000
Parks Utilities - Water	100,000
Parks Utilities - AT&T	3,750
Supplies	4,000
Pest Control	1,400
Parks Maintenance	221,096
Janitorial Services	9,600
Sub-Total	624,846
Landscape Maintenance	97,282
Intersection-Trash Removal	61,062
I-45/SHP Interchange Landscaping	61,719
Special Projects	290,000
I-45/SHP Interchange Utilities	45,000
Irrigation Repairs	65,000
Gateway Landscape Maint	75,136
Gateway Utilities Electricity	3,000
Gateway Utilities Water	20,000
I-45 & SHP ROW-Edge/Mow/Trash	118,262
Graffiti Removal	19,800
Code Enforcement	79,920
Sub-Total	936,181
TIRZ Project Utilities	69,209
TIRZ Project Maintenance	186,000
Dylan Park	65,764
Sub-Total	320,973
Total Field Services Budget	1,900,000

MARKETING AND PUBLIC AFFAIRS
FY 2024 BUDGET
(November 1, 2023 - October 31, 2024)

Description	FY 2024 Budget
Sponsorships/Events	15,000
Advertising Campaign	30,000
Promotional items/Marketing Merchandise	15,000
Sub-Total	60,000
Project Support Costs/Agency/Media Relations	50,000
Sub-Total	50,000
News Services and Subscriptions	20,000
Publications/Website	120,000
Sub-Total	140,000
Total Marketing & Public Affairs	250,000

FINANCIAL AND SUPPORT SERVICES
FY 2024 BUDGET
(November 1, 2023 - October 31, 2024)

Description	FY 2024 Budget
Salaries and Taxes	1,258,090
Health Benefits	195,155
Retirement	46,201
Sub-Total	1,499,446
Office Rent	160,100
Telephones	22,000
IT and Tech Support	56,000
Assessment & Collection Fees	85,000
Property/Casualty Insurance	30,000
Accounting Services	10,800
Audit Fees	21,500
HR Support	5,000
Payroll Services	5,500
Bank Service Charges	1,000
Legal	35,000
Advocacy: Local/State/Fed	5,000
Sub-Total	436,900
Travel & Mileage	31,000
POA Maintenance Fees	3,900
Contingency Reserve	0
Sub-Total	34,900
OFFICE ADMINISTRATION	
Copy Machine - Lease & Maint.	8,800
Postage Meter - Lease & Maint.	900
Repairs & Maint. - Equipment	1,000
Office Supplies/Expenses	20,000
Postage/Delivery/Courier	1,500
Printing & Graphics	1,000
District Staff Training & Development	10,000
Meetings	18,000
Furniture & Fixtures	15,000
Regional Leadership/Business Dev. Memberships	20,000
Sub-Total	96,200
Total Financial & Support Services Budget	2,067,446

GREENSPPOINT COMMUNITY PARTNERS
FY 2024 BUDGET
(November 1, 2023 - October 31, 2024)

Description	FY 2024 Budget
Development Resources	50
Memberships	250
<i>Total Greenspoint Community Partners Budget</i>	300

SKATE PARK
FY 2024 BUDGET
(November 1, 2023 - October 31, 2024)

	Description	FY 2024 Budget
SKATE PARK OPERATIONS		
7905	Management	164,825
7915	Security Staff	183,500
7925	Landscaping Maintenance	33,694
7926	Litter & Trash Service	4,000
7927	Irrigation Repairs	5,000
7935	Janitorial	9,200
7945	Supplies	8,500
7955	Equipment Repair	10,000
7965	Electrical	10,000
7975	Water	15,000
7985	Miscellaneous Services	15,000
7995	Park Improvements/Repairs	41,281
	Total Skate Park Budget	500,000
PARK OPERATIONS CONTINGENCY		
7705	Maintenance Reserve	134,531
	Total Contingency (Reserve)	134,531
	Total Skate Park Budget	634,531

BIKE PARK
FY 2024 BUDGET
(November 1, 2023 - October 31, 2024)

	Description	FY 2024 Budget
<i>BIKE PARK OPERATIONS</i>		
7615	Management	217,383
7616	Security Staff	205,000
7617	Landscaping Maintenance	116,496
7618	Litter & Trash Service	7,000
7619	Janitorial	30,940
7620	Supplies	15,000
7621	Equipment Repair	30,000
7622	Electrical	17,000
7623	Water	57,000
7624	Miscellaneous Services	28,000
7627	Irrigation Repair	6,181
7695	Park Improvements/Repairs	20,000
	<i>Total Bike Park Budget</i>	750,000
<i>PARK OPERATIONS CONTINGENCY</i>		
7610	Maintenance Reserve	51,600
	<i>Total Contingency (Reserve)</i>	51,600
	<i>Total Bike Park Budget</i>	801,600