NORTH HOUSTON DISTRICT 2026 BUDGET SUMMARY

FISCAL YEAR 2026 REVENUE CALCULATIONS:

Value for Calculating the 2026 Assessments	$4,370,000,000	
Assessments:		
Assessment (@ $0.16742 per $100)	$7,316,254	
Plus: Conversion of Ag. Exemption Property to Commercial Usage	$15,000	
Plus: Collection of Delinquent Assessments	$20,000	
Total Assessment Revenue	$7,351,254	
Less: Assessment Refund Reserve	$500,000	
Less: Amazon Grant	$125,000	
Less: Allowance for Delinquencies	$10,000	
ANTICIPATED NET ASSESSMENT REVENUE		**$6,716,254**
Plus: Other Revenue Sources		
Reimbursements from GBC	$5,000	
TIRZ Management Fee	$95,000	
Donation from Greenspoint Community Partners	$0	
Interest & Penalties on Delinquent Accounts	$40,000	
Interest on Investments	$100,000	
TOTAL AVAILABLE FOR FY 2026 PROGRAMS (NEW REVENUE)		**$6,956,254**
ESTIMATED CARRYOVER, SURPLUS		**$3,255,741**
TOTAL AVAILABLE FOR FY 2026 PROGRAMS AND PROJECTS		**$10,211,995**

FISCAL YEAR 2026 PROJECTED EXPENDITURES

	FY26	Programs	Special Projects	Total
Public Safety	22%	$1,622,000		$1,622,000
Planning, Operations & Infrastructure	18%	$10,000	$1,330,000	$1,340,000
Field Services	28%	$2,100,000		$2,100,000
Marketing & Public Affairs	3%	$250,000		$250,000
Greenspoint Community Partners (GCP)	0%	$300		$300
Financial & Support Services	29%	$2,176,000		$2,176,000
		$6,158,300	**$1,330,000**	**$7,488,300**

TOTAL PROPOSED PROGRAMS AND PROJECTS	**$7,488,300**
BALANCE 10/31/26 AFTER EXPENDITURES	**$2,723,695**

RESERVE FUNDS

Contingency Reserve	$700,000	
Livable Centers Projects	$500,000	
Capital Improvement Projects	$1,000,000	
Parks Facility Maintenance	$300,000	
Streetscape Maintenance	$150,000	
Vehicle Replacement Fund	$50,000	
TOTAL RESERVE FUNDS		**$2,700,000**
BALANCE AFTER EXPENDITURES AND RESERVE		***$23,695***

NORTH HOUSTON BIKE & SKATE PARK BUDGET SUMMARY		
Annual Revenue from N. Houston Development Corp.	**$1,350,000**	
Parks Operations Contingency (Reserve)	**$163,553**	
TOTAL BIKE & SKATE PARK REVENUE	**$1,513,553**	
FISCAL YEAR 2026 PLANNED EXPENDITURES		**$1,350,000**
BALANCE AFTER EXPENDITURES/RESERVES		**$163,553**

Total FY2026 Budget	**$8,838,300**

PUBLIC SAFETY
FY 2026 BUDGET
(November 1, 2025 - October 31, 2026)

	Description	FY 2026 Budget
HARRIS COUNTY SHERIFF'S DEPARTMENT		
	Harris County Proactive Taskforce	707,000
HOUSTON POLICE DEPARTMENT		
	HPD Lease	237,000
	HPD Bike Patrol	90,000
	Off-duty Program	85,000
SPECIAL OPERATIONS		
	Patrol and Site Specific Task Force - Private Security Contract	365,000
	Sub-Total	**1,484,000**
COMMUNITY CRIME PREVENTION PROJECTS		
	Crime Prevention	30,000
	Safety Measures	45,000
	Sub-Total	**75,000**
	Sub-Total Public Safety Budget	**1,559,000**
DAILY OPERATIONS AND MAINTENANCE		
	Public Safety Patrol Vehicle	63,000
	Sub-Total	**63,000**
	Total Public Safety Budget	**1,622,000**

PLANNING AND INFRASTRUCTURE
FY 2026 BUDGET
(November 1, 2025 - October 31, 2026)

	Description	FY 2026 Budget
CAPITAL/SPECIAL PROJECTS		
	Wayfinding Design & Construction	100,000
	Livable Centers	1,195,000
	Public Art Program	0
	GBCC Project Development	35,000
	Sub-Total	**1,330,000**
DEPARTMENTAL SUPPORT		
	Planning/Project Management	10,000
	Sub-Total	**10,000**
	Total Planning & Infrastructure	**1,340,000**

FIELD SERVICES
FY 2026 BUDGET
(November 1, 2025 - October 31, 2026)

	Description	FY 2026 Budget
WAYFINDING		
	Streetscape Identity Signage Program Maintenance	25,000
	Sub-Total	**25,000**
PARKS MANAGEMENT		
	Parks Equipment and Maintenance	275,000
	Parks Utilities - Electricity	12,500
	Parks Utilities - Water	130,000
	Parks Utilities - AT&T	7,500
	Supplies	10,000
	Pest Control	1,800
	Parks Maintenance	239,470
	Janitorial Services	9,600
	Sub-Total	**685,870**
CLEAN AND GREEN		
	Landscape Maintenance	111,825
	Intersection-Trash Removal	66,619
	I-45/SHP Interchange Landscaping	67,335
	Special Projects	295,000
	I-45/SHP Interchange Utilities	40,000
	Irrigation Repairs	100,000
	Gateway Landscape Maint	87,085
	Gateway Utilities Electricity	1,500
	Gateway Utilities Water	14,618
	I-45 & SHP ROW-Edge/Mow/Trash	129,023
	Graffiti Removal	19,800
	Code Enforcement	85,000
	Sub-Total	**1,017,805**
TIRZ MAINTENANCE PROJECTS		
	TIRZ Project Utilities	62,000
	TIRZ Project Maintenance	242,155
	Dylan Park	67,170
	Sub-Total	**371,325**
	Total Field Services Budget	**2,100,000**

MARKETING AND PUBLIC AFFAIRS
FY 2026 BUDGET
(November 1, 2025 - October 31, 2026)

	Description	FY 2026 Budget
MARKETING & PUBLIC AFFAIRS		
	Sponsorships/Events	15,000
	Advertising Campaign	20,000
	Promotional items/Marketing Merchandise	15,000
	Sub-Total	**50,000**
DEPARTMENTAL SUPPORT		
	Project Support Costs/Agency/Media Relations	85,000
	Sub-Total	**85,000**
COMMUNICATIONS		
	News Services and Subscriptions	20,000
	Publications/Website	95,000
	Sub-Total	**115,000**
	Total Marketing & Public Affairs	**250,000**

FINANCIAL AND SUPPORT SERVICES
FY 2026 BUDGET
(November 1, 2025 - October 31, 2026)

	Description	FY 2026 Budget
PERSONNEL ADMINISTRATION		
	Salaries and Taxes	1,334,121
	Health Benefits	206,758
	Retirement	56,621
	Sub-Total	**1,597,500**
PURCHASED AND CONTRACTED SERVICES		
	Office Rent	165,000
	Telephones	24,000
	IT and Tech Support	75,000
	Assessment & Collection Fees	85,000
	Property/Casualty Insurance	40,000
	Accounting Services	11,000
	Audit Fees	23,000
	HR Support	2,500
	Payroll Services	5,500
	Bank Service Charges	5,000
	Legal	35,000
	Advocacy: Local/State/Fed	0
	Sub-Total	**471,000**
OPERATING EXPENDITURES		
	Travel & Mileage	1,000
	POA Maintenance Fees	4,000
	Contingency Reserve	0
	Sub-Total	**5,000**
OFFICE ADMINISTRATION		
	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
	Sub-Total	**102,500**
	Total Financial & Support Services Budget	**2,176,000**

GREENSPOINT COMMUNITY PARTNERS
FY 2026 BUDGET
(November 1, 2025 - October 31, 2026)

	Description	**FY 2026 Budget**
FUNDS DEVELOPMENT		
	Development Resources	50
	Memberships	250
	Total Greenspoint Community Partners Budget	**300**

BIKE AND SKATE PARK
FY 2026 BUDGET
(November 1, 2025 - October 31, 2026)

	Description	FY 2026 Budget
BIKE & SKATE PARK STAFF		
	Management	449,068
	Sub Total	**449,068**
SKATE PARK OPERATIONS		
	Security Staff	184,000
	Landscaping Maintenance	33,694
	Litter & Trash Service	6,000
	Irrigation Repairs	3,000
	Janitorial	9,200
	Supplies	9,000
	Equipment Repair	10,000
	Electrical	12,000
	Water	25,000
	Miscellaneous Services	12,000
	Park Improvements/Repairs	16,106
	Sub Total	**320,000**
BIKE PARK OPERATIONS		
	Security Staff	211,000
	Landscaping Maintenance	124,456
	Litter & Trash Service	11,000
	Janitorial	30,940
	Supplies	17,000
	Equipment Repair	30,000
	Electrical	36,000
	Water	45,000
	Miscellaneous Services	41,000
	Irrigation Repair	6,000
	Park Improvements/Repairs	28,536
	Subtotal	**580,932**
TOTAL BIKE & SKATE PARKS BUDGET		**1,350,000**
PARK OPERATIONS CONTINGENCY		
	Maintenance Reserve	163,553
	Total Contingency (Reserve)	**163,553**
Subtotal		**1,513,553**