

NORTH HOUSTON DISTRICT 2027 BUDGET SUMMARY

FISCAL YEAR 2027 REVENUE CALCULATIONS:

Value for Calculating the 2027 Assessments	\$4,500,000,000	
Assessments:		
Assessment (@ \$0.16742 per \$100)	\$7,533,900	
Plus: Conversion of Ag. Exemption Property to Commercial Usage	\$15,000	
Plus: Collection of Delinquent Assessments	\$20,000	
Total Assessment Revenue	\$7,568,900	
Less: Assessment Refund Reserve	\$750,000	
Less: Amazon Grant	\$75,000	
Less: Allowance for Delinquencies	\$10,000	
	ANTICIPATED NET ASSESSMENT REVENUE	\$6,733,900
Plus: Other Revenue Sources		
Reimbursements from GBC	\$5,000	
Donation from Greenspoint Community Partners	\$0	
Grants	\$242,500	
Interest & Penalties on Delinquent Accounts	\$40,000	
Interest on Investments	\$100,000	

TOTAL AVAILABLE FOR FY 2027 PROGRAMS (NEW REVENUE)	\$7,121,400
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ESTIMATED CARRYOVER, SURPLUS	\$2,209,911
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TOTAL AVAILABLE FOR FY 2027 PROGRAMS AND PROJECTS	\$9,331,311
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FISCAL YEAR 2027 PROJECTED EXPENDITURES

	FY27	Programs	Special Projects	Total
Public Safety	19%	\$1,551,975		\$1,551,975
Planning, Operations & Infrastructure	27%	\$10,000	\$2,265,000	\$2,275,000
Field Services	25%	\$2,100,000		\$2,100,000
Marketing & Public Affairs	2%	\$200,000		\$200,000
Greenspoint Community Partners (GCP)	0%	\$300		\$300
Financial & Support Services	26%	\$2,193,000		\$2,193,000
		\$6,055,275	\$2,265,000	\$8,320,275

TOTAL PROPOSED PROGRAMS AND PROJECTS	\$8,320,275
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BALANCE 10/31/27 AFTER EXPENDITURES	\$1,011,036
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RESERVE FUNDS

Contingency Reserve	\$300,000	
Livable Centers Projects	\$0	
Capital Improvement Projects	\$450,000	
Parks Facility Maintenance	\$100,000	
Streetscape Maintenance	\$100,000	
Vehicle Replacement Fund	\$50,000	
	TOTAL RESERVE FUNDS	\$1,000,000
	BALANCE AFTER EXPENDITURES AND RESERVE	\$11,036

NORTH HOUSTON BIKE & SKATE PARK BUDGET SUMMARY

<i>Annual Revenue from N. Houston Development Corp.</i>	\$1,350,000	
<i>Parks Operations Contingency (Reserve)</i>	\$151,986	
<i>TOTAL BIKE & SKATE PARK REVENUE</i>	\$1,501,986	
<i>FISCAL YEAR 2027 PLANNED EXPENDITURES</i>		\$1,350,000
<i>BALANCE AFTER EXPENDITURES/RESERVES</i>		\$151,986

<i>Total FY2026 Budget</i>	\$9,670,275
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**PUBLIC SAFETY
FY 2027 BUDGET
(November 1, 2026 - October 31, 2027)**

	Description	FY 2027 Budget
HARRIS COUNTY SHERIFF'S DEPARTMENT		
	Harris County Proactive Taskforce	758,240
HOUSTON POLICE DEPARTMENT		
	HPD Lease	20,135
	HPD Bike Patrol	90,000
	Off-duty Program	150,000
SPECIAL OPERATIONS		
	Patrol and Site Specific Task Force - Private Security Contract	388,000
	Sub-Total	1,406,375
COMMUNITY CRIME PREVENTION PROJECTS		
6300	Crime Prevention	15,000
	Safety Measures	39,000
	Graffiti Removal	19,800
	Code Enforcement	46,800
	Sub-Total	120,600
Sub-Total Public Safety Budget		1,526,975
DAILY OPERATIONS AND MAINTENANCE		
	Public Safety Patrol Vehicle	25,000
	Sub-Total	25,000
Total Public Safety Budget		1,551,975

PLANNING AND INFRASTRUCTURE
FY 2027 BUDGET
(November 1, 2026 - October 31, 2027)

	Description	FY 2027 Budget
<i>CAPITAL/SPECIAL PROJECTS</i>		
	Livable Centers	1,570,000
	Traffic & Mobility Study	110,000
	Right-Of-Way Infrastructure	500,000
	Parks & Trails	50,000
	GBCC Project Development	35,000
	<i>Sub-Total</i>	2,265,000
<i>DEPARTMENTAL SUPPORT</i>		
	Planning/Project Management	10,000
	<i>Sub-Total</i>	10,000
	<i>Total Planning & Infrastructure</i>	2,275,000

PLANNING AND INFRASTRUCTURE
FY 2027 BUDGET
(November 1, 2026 - October 31, 2027)

	Description	FY 2027 Budget
WAYFINDING		
	Streetscape Identity Signage Program Maintenance	30,000
	Sub-Total	30,000
PARKS MANAGEMENT		
	Parks Equipment and Maintenance	356,000
	Parks Utilities - Electricity	11,500
	Parks Utilities - Water	140,000
	Parks Utilities - AT&T	8,200
	Supplies	11,000
	Pest Control	1,800
	Parks Maintenance	237,036
	Janitorial Services	9,600
	Sub-Total	775,136
CLEAN AND GREEN		
	Landscape Maintenance	144,916
	Intersection-Trash Removal	83,200
	I-45/SHP Interchange Landscaping	49,211
	Special Projects	287,000
	I-45/SHP Interchange Utilities	65,000
	Irrigation Repairs	92,000
	Gateway Landscape Maint	58,090
	Gateway Utilities Electricity	1,750
	Gateway Utilities Water	12,809
	Clean and Green Programs	62,800
	I-45 & SHP ROW-Edge/Mow/Trash	105,085
	Sub-Total	961,861
TIRZ MAINTENANCE PROJECTS		
	TIRZ Project Utilities	67,000
	TIRZ Project Maintenance	215,991
	Dylan Park	50,012
	Sub-Total	333,003
	Total Field Services Budget	2,100,000

PLANNING AND INFRASTRUCTURE
FY 2027 BUDGET
(November 1, 2026 - October 31, 2027)

	Description	FY 2027 Budget
MARKETING & PUBLIC AFFAIRS		
	Sponsorships/Events	10,000
	Advertising Campaign	15,000
	Promotional items/Marketing Merchandise	10,000
	Sub-Total	35,000
DEPARTMENTAL SUPPORT		
	Project Support Costs/Agency/Media Relations	75,000
	Sub-Total	75,000
COMMUNICATIONS		
	News Services and Subscriptions	20,000
	Publications/Website	70,000
	Sub-Total	90,000
Total Marketing & Public Affairs		200,000

PLANNING AND INFRASTRUCTURE
FY 2027 BUDGET
(November 1, 2026 - October 31, 2027)

	Description	FY 2027 Budget
PERSONNEL ADMINISTRATION		
	Salaries and Taxes	1,265,000
	Health Benefits	208,000
	Retirement	55,000
	Sub-Total	1,528,000
PURCHASED AND CONTRACTED SERVICES		
	Office Rent	240,000
	Telephones	24,000
	IT and Tech Support	72,000
	Assessment & Collection Fees	85,000
	Property/Casualty Insurance	45,000
	Accounting Services	11,000
	Audit Fees	23,000
	HR Support	2,500
	Payroll Services	5,500
	Bank Service Charges	5,000
	Legal	35,000
	Sub-Total	548,000
OPERATING EXPENDITURES		
	Travel & Mileage	1,000
	Sub-Total	1,000
OFFICE ADMINISTRATION		
	Copy Machine - Lease & Maint.	9,500
	Postage Meter - Lease & Maint.	1,000
	Office Supplies/Expenses	23,000
	Postage/Delivery/Courier	1,500
	Printing & Graphics	3,000
	District Staff Training & Development	10,000
	Meetings	18,000
	Furniture & Fixtures	30,000
	Regional Leadership/Business Dev. Memberships	20,000
	Sub-Total	116,000
	Total Financial & Support Services Budget	2,193,000

PLANNING AND INFRASTRUCTURE
FY 2027 BUDGET
(November 1, 2026 - October 31, 2027)

	Description	FY 2027 Budget
<i>FUNDS DEVELOPMENT</i>		
	Development Resources	50
	Memberships	250
<i>Total Greenspoint Community Partners Budget</i>		300

PLANNING AND INFRASTRUCTURE
FY 2027 BUDGET
(November 1, 2026 - October 31, 2027)

	Description	FY 2027 Budget
BIKE & SKATE PARK STAFF		
	Management	374,000
	Sub Total	374,000
SKATE PARK OPERATIONS		
	Security Staff	184,000
	Landscaping Maintenance	22,822
	Litter & Trash Service	7,000
	Irrigation Repairs	7,500
	Janitorial	9,200
	Supplies	12,000
	Equipment Repair	10,000
	Electrical	15,000
	Water	28,000
	Miscellaneous Services	14,000
	Park Improvements/Repairs	25,000
	Sub Total	334,522
BIKE PARK OPERATIONS		
	Security Staff	217,000
	Landscaping Maintenance	106,380
	Litter & Trash Service	8,500
	Janitorial	30,940
	Supplies	22,000
	Equipment Repair	30,000
	Electrical	50,000
	Water	50,000
	Miscellaneous Services	41,658
	Irrigation Repair	15,000
	Park Improvements/Repairs	70,000
	Subtotal	641,478
TOTAL BIKE & SKATE PARKS BUDGET		1,350,000
PARK OPERATIONS CONTINGENCY		
	Maintenance Reserve	151,986
	Total Contingency (Reserve)	151,986