

HARRIS COUNTY IMPROVEMENT DISTRICT No. 3 2023 OPERATIONS AND MAINTENANCE BUDGET DETAIL

	2025	2025	2026
	Budget	Estimate	Budget
REVENUE			
Contract Patrol	16,000	13,522	13,500
Interest	300,000	344,980	250,000
Property Taxes (\$.1325/\$100)	5,117,811	4,909,401	4,943,986
Disaster Recovery Grants (FEMA)			
Reserve for Litigated Taxes			
Total Standard Revenue	5,433,811	5,267,903	5,207,486
EXPENDITURES			
Security & Public Safety			
Police Patrol	470,000	471,629	545,000
Constituent Reporting Tool			26,000
Total Security & Public Safety	470,000	471,629	571,000
Public Relations & Business Development			
PR & Business Development-General	10,000		10,000
Community Outreach	7,500	-	7,500
Public Art	20,000	-	20,000
Events	10,000	6,000	10,000
Holiday Lighting	275,000	276,058	280,000
Total Public Relations & Business Development	322,500	282,058	327,500
Operations and Maintenance			
Landscape Maintenance			
Contract Maintenance	220,000	256,184	260,000
Plant Replacement	100,000	118,599	100,000
Irrigation Repair/Replacement	75,000	25,930	65,000
US 59 Service Road Maintenance	6,000	9,632	10,000
Levy Park Maintenance	180,000	180,000	180,000
Phone Booth maintenance	5,000	4,213	5,000
Utilities - ROW	75,000	53,080	75,000
Streetscape Replacement /Repair-ROW Maintenance	245,000	241,859	245,000
Equipment Purchases	10,000	10,000	5,000
Tree Preservation	40,000	5,780	40,000
Total Operations and Maintenance	956,000	905,277	985,000
Program Support Services			
Harris Co Appraisal Dist Fees	50,000	36,808	50,000
Tax Consultant	6,000	5,500	6,000
Legal	40,000	43,000	40,000
Legal Notices/Public Postings		1,850	2,000
Bond Expenses	1,000	878	1,000
Accounting	175,000	161,000	175,000
Audit	26,000	16,250	26,000
Vehicle Maintenance & expenses	1,500	1,015	1,500
Insurance - Property, liability, Workers comp	33,000	22,063	30,000
Payroll and Taxes, Benefits	1,125,194	1,078,224	1,158,950
Levy Park Conservancy Payroll, Taxes, Benefits	994,308	946,960	995,000

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Consultants	5,000	-	5,000
Contract Labor	2,500	-	2,500
Bank/Payroll service fees	6,500	6,370	6,500
Professional Development	3,000	825	3,000
Travel	3,000	2,312	3,000
Dues & Subscription	18,740	19,484	20,000
Office supplies	4,000	2,887	4,000
Records Storage	2,000	2,094	2,000
Office Other	35,000	25,636	35,000
Rent - Office	150,000	111,812	150,000
Capital Outlay	5,000	-	5,000
Total Program Support Services	2,686,742	2,484,968	2,721,450
Planning & Urban Design			
Transportation Consultant-Goodman	160,000	79,261	205,000
Program Management Consultants - Gunda	20,000	2,103	20,000
Streetscape Planning & Design - Mobility	215,000	-	275,000
US 59 Underpass Design			
Urban Planning and Design - Other		-	
Total Planning & Urban Design	395,000	81,364	500,000
Reimbursement by Affiliated Organizations			
Reimbursement Metro			
Reimbursement UKDF\LPC	(1,064,757)	(1,009,687)	(1,067,600)
Reimbursement UKRA	(274,480)	(289,000)	(296,640)
Total Reimbursement by Affiliated Organizations	(1,339,237)	(1,298,687)	(1,364,240)
O&M CIP Expense			
Long Term Debt	146,465	146,465	148,765
Direct Capital Funding	2,600,000	5,250,000	2,650,000
Total CIP Expense	2,746,465	5,396,465	2,798,765
Total Expenditures	6,237,470	8,323,074	6,539,475
Revenues Over (Under) Expenditures	(803,659)	(3,055,171)	(1,331,989)
Beginning Fund Balance	5,399,440	9,310,755	6,255,584
Reserve-Debt Service			
Ending Fund Balance	4,595,781	6,255,584	4,923,595
Balance as % of Expenditures	75%	75%	75%

**HARRIS COUNTY IMPROVEMENT DISTRICT No.3
CAPITAL PROJECT BUDGET**

			2025	2025 Estimate	2026
REVENUE					
Bond Proceeds					
Grant				45,000	
O&M Capital Funding			2,600,000	5,250,000	2,650,000
			2,600,000	5,295,000	2,650,000
Capital Improvements					
Bissonnet Utility Relocation					
Bissonnet Reconstruction					
Shepherd Utility Relocation					
Shepherd Reconstruction					
West Alabama Utility Relocation			3,000,000		3,000,000
West Alabama Reconstruction			1,000,000	45,000	250,000
Eastside Reconstruction/Elbert Pedestrian Connection					
US 59 Improvements					
Kirby Drive Utility Relocation					
Kirby Drive Improvements					
Richmond Avenue Utility Relocation					
Richmond Avenue Improvements					
Greenbriar Improvements					
Buffalo Speedway Utility Relocation					
Buffalo Speedway Improvements-Westheimer to 59					
Wayfinding					100,000
Total Capital Improvements			3,120,000	45,000	3,350,000
Total Expenditures			3,120,000	45,000	3,350,000
Revenue Over/Under Expenditures			-670,000	5,250,000	-700,000
Beginning Fund Balance			8,237,940	9,230,193	14,480,193
Ending Fund Balance			7,567,940	14,480,193	13,780,193