

HARRIS COUNTY IMPROVEMENT DISTRICT No. 3  
2025 OPERATIONS AND MAINTENANCE BUDGET

	<b>2024</b>	<b>2024</b>	<b>2025</b>
	<b>Budget</b>	<b>Estimate</b>	<b>Budget</b>
<b>REVENUE</b>			
Contract Patrol	16,000	16,545	16,000
Meeting Room Reimbursement/Other misc	-	-	-
Interest	200,000	817,330	300,000
Property Taxes (\$.135/\$100)	4,724,818	5,246,254	5,117,811
Reserve for Litigated Taxes	(260,000)		
<b>Total Standard Revenue</b>	<b>4,680,818</b>	<b>6,080,129</b>	<b>5,433,811</b>
<b>EXPENDITURES</b>			
<b>Security &amp; Public Safety</b>			
Police Patrol	<b>460,000</b>	<b>468,338</b>	<b>470,000</b>
<b>Total Security &amp; Public Safety</b>	<b>460,000</b>	<b>468,338</b>	<b>470,000</b>
<b>Public Relations &amp; Business Development</b>			
PR & Business Development-General	10,000	1,500	10,000
Community Outreach	7,500	-	7,500
Public Art	20,000	-	20,000
Events	10,000	-	10,000
Holiday Lighting	275,000	225,942	275,000
<b>Total Public Relations &amp; Business Development</b>	<b>322,500</b>	<b>227,442</b>	<b>322,500</b>
<b>Operations and Maintenance</b>			
Landscape Maintenance			
Contract Maintenance	215,000	236,124	220,000
Plant Replacement	100,000	30,000	100,000
Irrigation Repair/Replacement	65,000	70,000	75,000
US 59 Service Road Maintenance	6,000	5,760	6,000
Levy Park Maintenance	180,000	180,000	180,000
Phone Booth maintenance	3,500	4,213	5,000
Utilities - ROW	60,000	66,000	75,000
Streetscape Replacement /Repair-ROW Maintenance	145,000	149,520	245,000
Equipment Purchases	10,000	-	10,000
Inventory Storage	9,000	4,513	-
Tree Preservation	40,000	58,500	40,000
<b>Total Operations and Maintenance</b>	<b>833,500</b>	<b>804,630</b>	<b>956,000</b>

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<b>Program Support Services</b>			
Harris Co Appraisal Dist Fees	40,000	45,290	50,000
Tax Consultant	6,000	5,400	6,000
Legal	40,000	40,000	40,000
Bond Expenses	750	878	1,000
Accounting	165,000	160,660	175,000
Audit	25,000	24,250	26,000
Vehicle Maintenance & expenses	1,500	1,236	1,500
Insurance - Property, liability, Workers comp	33,000	19,007	33,000
Payroll and Taxes, Benefits	1,163,636	1,071,613	1,125,194
Levy Park Conservancy Payroll, Taxes, Benefits	706,841	946,960	994,308
Consultants	5,000	-	5,000
Contract Labor	2,500	-	2,500
Bank/Payroll service fees	4,000	6,100	6,500
Professional Development	3,000	1,475	3,000
Travel	2,500	2,628	3,000
Dues & Subscription	18,000	17,810	18,740
Office supplies	4,000	3,864	4,000
Records Storage	2,000	1,100	2,000
Office Other	35,000	25,000	35,000
Rent - Office	150,000	138,052	150,000
Capital Outlay	5,000	-	5,000
<b>Total Program Support Services</b>	<b>2,412,727</b>	<b>2,511,323</b>	<b>2,686,742</b>
<b>Planning &amp; Urban Design</b>			
Transportation Consultant-Goodman	100,000	147,335	160,000
Program Management Consultants - Gunda	20,000	1,470	20,000
Streetscape Planning & Design	215,000	44,500	215,000
US 59 Underpass Design			
Urban Planning and Design - Other		-	
<b>Total Planning &amp; Urban Design</b>	<b>335,000</b>	<b>193,305</b>	<b>395,000</b>
<b>Reimbursement by Affiliated Organizations</b>			
Reimbursement Metro			
Reimbursement UKDF\LPC	(872,740)	(1,015,705)	(1,064,757)
Reimbursement UKRA	(274,480)	(274,011)	(274,480)
<b>Total Reimbursement by Affiliated Organizations</b>	<b>(1,147,220)</b>	<b>(1,289,716)</b>	<b>(1,339,237)</b>
<b>O&amp;M CIP Expense</b>			
Long Term Debt	146,565	146,565	146,465
Direct Capital Funding	2,450,000	4,300,000	2,600,000
<b>Total CIP Expense</b>	<b>2,596,565</b>	<b>4,446,565</b>	<b>2,746,465</b>
<b>Total Expenditures</b>	<b>5,813,072</b>	<b>7,361,887</b>	<b>6,237,470</b>
<b>Revenues Over (Under) Expenditures</b>	<b>(1,132,254)</b>	<b>(1,281,758)</b>	<b>(803,659)</b>
<b>Beginning Fund Balance</b>	<b>5,516,691</b>	<b>6,681,198</b>	<b>5,399,440</b>
<b>Reserve-Debt Service</b>			
<b>Ending Fund Balance</b>	<b>4,384,437</b>	<b>5,399,440</b>	<b>4,595,781</b>
Balance as % of Expenditures	75%	73%	74%

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HARRIS COUNTY IMPROVEMENT DISTRICT NO. 3  
2025 CAPITAL BUDGET

			2024	2024 Estimate	2025
<b>REVENUE</b>					
<b>Bond Proceeds</b>					
<b>Grant</b>				1,460,156	
<b>O&amp;M Capital Funding</b>			2,450,000	4,300,000	2,600,000
			<b>2,450,000</b>	<b>5,760,156</b>	<b>2,600,000</b>
<b>Capital Improvements</b>					
Shepherd Utility Relocation				500	
Shepherd Reconstruction			20,000		
West Alabama Utility Relocation			3,000,000		3,000,000
West Alabama Reconstruction			100,000	100,000	1,000,000
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					
<b>Total Capital Improvements</b>			3,120,000	100,500	4,000,000
<b>Total Expenditures</b>			<b>3,120,000</b>	<b>100,500</b>	<b>4,000,000</b>
Revenue Over/Under Expenditures			-670,000	5,659,656	-1,400,000
<b>Beginning Fund Balance</b>			<b>8,237,940</b>	<b>8,755,249</b>	<b>14,414,905</b>
<b>Ending Fund Balance</b>			<b>7,567,940</b>	<b>14,414,905</b>	<b>13,014,905</b>