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

	2026 Budget	2026 Estimate	2027 Budget
REVENUE			
Contract Patrol	13,500	14,970	14,000
Interest	250,000	216,355	200,000
Property Taxes ($.1300/$100)	4,943,986	4,781,505	4,861,413
Disaster Recovery Grants (FEMA)		31,628	
Reserve for Litigated Taxes			
Total Standard Revenue	**5,207,486**	**5,044,458**	**5,075,413**
EXPENDITURES			
Security & Public Safety			
Contract Patrol	545,000	555,786	560,000
Constituent Reporting Tool	26,000	21,500	22,000
Total Security & Public Safety	**571,000**	**555,786**	**582,000**
Public Relations & Business Development			
PR & Business Development-General	10,000	-	10,000
Community Outreach	7,500	-	7,500
Public Art	20,000	-	50,000
Events	10,000	259	10,000
Holiday Lighting	280,000	276,058	280,000
Total Public Relations & Business Development	**327,500**	**276,317**	**357,500**
Operations and Maintenance			
Landscape Maintenance			
Contract Maintenance	260,000	211,578	285,000
Plant Replacement	100,000	90,236	100,000
Irrigation Repair/Replacement	65,000	37,557	65,000
Levy Park Maintenance	180,000	180,000	180,000
Phone Booth maintenance	5,000	-	15,000
Utilities - ROW	75,000	127,300	130,000
Streetscape Replacement /Repair-ROW Maintenance	245,000	276,485	260,000
Equipment Purchases	5,000	-	5,000
Tree Preservation	40,000	33,875	40,000
Total Operations and Maintenance	**985,000**	**957,030**	**1,080,000**

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

Program Support Services			
Harris Co Appraisal Dist Fees	50,000	39,311	50,000
Tax Consultant	6,000	4,200	6,000
Legal	40,000	45,000	45,000
Legal Notices/Public Postings	2,000	2,000	2,000
Bond Expenses	1,000	750	1,000
Accounting	175,000	177,522	185,000
Audit	26,000	16,500	26,000
Vehicle Maintenance & expenses	1,500	2,100	3,000
Insurance - Property, liability, Workers comp	30,000	39,581	40,000
Payroll and Taxes, Benefits	1,158,950	995,741	1,150,000
Levy Park Conservancy Payroll, Taxes, Benefits	995,000	645,000	995,000
Consultants	5,000	-	5,000
Contract Labor	2,500	-	2,500
Bank/Payroll service fees	6,500	8,116	9,000
Professional Development	3,000	300	3,000
Travel	3,000	2,240	3,000
Dues & Subscription	20,000	21,383	23,000
Office supplies	4,000	4,060	4,000
Records Storage	2,000	1,286	2,000
Office Other	35,000	35,707	37,000
Rent - Office	150,000	169,295	170,000
Capital Outlay	5,000	-	60,000
Total Program Support Services	**2,721,450**	**2,210,092**	**2,821,500**
Planning & Urban Design			
Transportation Consultant-Goodman	205,000	166,228	225,000
Program Management Consultants - Gunda	20,000	368	20,000
Streetscape Planning & Design - Mobility	275,000	204,268	160,000
US 59 Underpass Design			
Urban Planning and Design - Other			
Total Planning & Urban Design	**500,000**	**370,864**	**405,000**
Reimbursement by Affiliated Organizations			
Reimbursement Metro			
Reimbursement UKDF\LPC	(1,067,600)	(687,221)	(1,067,600)
Reimbursement UKRA	(296,640)	(322,166)	(322,166)
Total Reimbursement by Affiliated Organizations	**(1,364,240)**	**(1,009,387)**	**(1,389,766)**
O&M CIP Expense			
Long Term Debt	148,765	148,765	145,965
Direct Capital Funding	2,650,000	2,750,000	1,500,000
Total CIP Expense	2,798,765	2,898,765	1,645,965
Total Expenditures	6,539,475	6,259,467	5,502,199
Revenues Over (Under) Expenditures	**(1,331,989)**	**(1,215,009)**	**(426,786)**
Beginning Fund Balance	**6,259,084**	**5,879,884**	**4,664,875**
Reserve-Debt Service			
Ending Fund Balance	**4,927,095**	**4,664,875**	**4,238,089**
Balance as % of Expenditures	75%	75%	77%

HARRIS COUNTY IMPROVEMENT DISTRICT No. 3
CAPITAL BUDGET DETAIL

	2026 Budget	2026 Estimate	2027 Budget
REVENUE			
Bond Proceeds			
Grant			
O&M Capital Funding	2,650,000	2,750,000	1,500,000
		2,750,000	**1,500,000**
Capital Improvements			
Bissonnet Utility Relocation			
Bissonnet Reconstruction			50,000
Shepherd Utility Relocation			
Shepherd Reconstruction			
West Alabama Utility Relocation	3,000,000	253,657	2,300,000
West Alabama Reconstruction	250,000	188,291	55,902
Eastside Reconstruction/Elbert Pedestrian Connection			200,000
US 59 Improvements			
Kirby Drive Utility Relocation			
Kirby Drive Improvements			50,000
Richmond Avenue Utility Relocation			
Richmond Avenue Improvements			
Greenbriar Utility Relocation			
Greenbriar Improvements			
Buffalo Speedway Utility Relocation			715,000
Buffalo Speedway Improvements-Westheimer to 59			878,650
Wayfinding	100,000		100,000
Total Capital Improvements	3,350,000	441,948	4,349,552
Total Expenditures	**3,350,000**	**441,948**	**4,349,552**
Revenue Over/Under Expenditures	-700,000	2,308,052	-2,849,552
Beginning Fund Balance	**14,480,193**	**14,890,761**	**17,198,813**
Ending Fund Balance	**13,780,193**	**17,198,813**	**14,349,261**