

GREATER SOUTHEAST MANAGEMENT DISTRICT FISCAL YEAR 2022 BUDGET PROFILE	FY 2021 BUDGET	ESTIMATE FY 2021 BUDGET	FY 2022 BUDGET
District Budget Line Items			
RESOURCES			
Restricted	\$ 391,982	\$ 391,982	\$ 472,569
Committed/Assigned	\$ 1,621,765	\$ 1,455,676	\$ 2,259,234
Un-Assigned	\$ 218,845	\$ 218,845	\$ 415,960
TOTAL BEGINNING FUND BALANCE	\$ 2,232,592	\$ 2,066,503	\$ 3,147,763
REVENUES			
Assessment Revenue	\$ 2,612,466	\$ 3,005,887	\$ 2,860,546
Assessment Penalty and Interest Revenue	\$ 55,000	\$ 96,937	\$ 95,411
Grant Revenue: Neighborhood Greenway Project	\$ 147,096	\$ 21,856	\$ -
Grant Revenue: Federal Rail Administration Griggs Mykawa Rail Safety		\$ 155,867	\$ 374,133
Grant Revenue: Enhanced Public Safety Reimbursement Income (TIRZ#7)	\$ 196,672	\$ 106,398	\$ 186,000
Grant Revenue: METRO CRISI Reimbursement- Griggs Mykawa Rail Safety	\$ -	\$ 100,000	\$ -
Grant Revenue: METRO Shelter Program Reimbursement	\$ -	\$ -	\$ 109,857
Interest Income	\$ 48,397	\$ 1,049	\$ 5,000
Other Income (to include Supplemental Agreement for shared staff)	\$ 55,000	\$ 49,714	\$ -
TOTAL REVENUES	\$ 3,114,631	\$ 3,537,707	\$ 3,630,947
TOTAL AVAILABLE RESOURCES	\$ 5,347,223	\$ 5,604,210	\$ 6,778,710
EXPENDITURES			
District Administration Expenses			
District Management & Office/Operations including Board of Directors	\$ 282,796	\$ 182,542	\$ 295,300
Legal Services	\$ 35,000	\$ 47,524	\$ 35,000
Accounting Services	\$ 16,600	\$ 15,600	\$ 16,600
Annual Auditing Services	\$ 14,000	\$ 10,980	\$ 14,000
Assessment Management Services	\$ 57,000	\$ 59,883	\$ 54,500
Short-Range & Long-Range Planning	\$ 10,000	\$ -	\$ -
District Administration	\$ 415,396	\$ 316,529	\$ 415,400
District Services & Improvement Expenses:			
Enhanced Public Safety Services			
Enhanced Public Safety Program	\$ 752,402	\$ 717,867	\$ 770,663
Houston Southeast Collaborative Public Safety Services	\$ 1,800	\$ -	\$ 4,000
Emergency Preparedness Program (Including Emergency Plan)	\$ 1,050	\$ -	\$ 500
Fire Safety Program	\$ 700	\$ -	\$ 500
Planning Coordination & Fund Development Services	\$ 6,650	\$ -	\$ 4,500
Management of EPSS	\$ 30,836	\$ 39,188	\$ 13,500
Enhanced Public Safety Services	\$ 793,438	\$ 757,055	\$ 793,663

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Environmental, Urban Design & Visual Improvement Services			
Right-of-Way Maintenance & Median Enhancement Program	\$ 910,000	\$ 528,639	\$ 791,290
Graffiti Abatement Program	\$ 16,320	\$ 16,320	\$ 16,320
Supplemental Lighting Pre-Design Services	\$ 230,000	\$ 155,061	\$ 270,000
Urban Design Standards, Flood Mitigation Planning, Placemaking and Public Art Initiatives	\$ 70,000	\$ -	\$ 68,000
Planning Coordination & Fund Development Services	\$ 5,000	\$ -	\$ 5,000
Management of EUD&VI	\$ 50,000	\$ 71,991	\$ 65,940
Environment, Urban, Design & Visual Improvement Services	\$ 1,281,320	\$ 772,011	\$ 1,216,550
Transportation & Local Mobility Services			
Joint Infrastructure Program:	\$ 150,000	\$ 28,400	\$ 586,000
Multi-modal Transportation and TOD Initiatives	\$ 1,041,680	\$ 249,557	\$ 611,948
Planning Coordination and Fund Development Services	\$ 140,000	\$ 155,025	\$ 217,622
Management of T&LM	\$ 47,000	\$ 45,256	\$ 88,540
Transportation & Local Mobility	\$ 1,378,680	\$ 478,238	\$ 1,504,110
Business and Economic Development Services			
Retail, Office and Industrial Development Program	\$ 298,000	\$ 3,805	\$ 225,000
Innovation/Technology Initiatives	\$ 150,000	\$ -	\$ 157,500
Workforce Development Collaborative Program	\$ 20,000	\$ -	\$ 25,000
Historic Preservation & Façade Improvement Collaborative Program	\$ 35,000	\$ -	\$ 25,000
Planning Coordination & Fund Development Services:	\$ 45,000	\$ -	\$ 75,000
Management of B&ED	\$ 104,238	\$ 40,911	\$ 97,665
Business and Economic Development	\$ 652,238	\$ 44,716	\$ 605,165
Marketing, Public Relations & Perception Enhancement Services			
District Branding Initiatives	\$ 32,100	\$ 374	\$ 50,000
Public Relations Program	\$ 50,000	\$ 27,909	\$ 50,000
Sponsorships	\$ 50,000	\$ 10,000	\$ 50,000
Planning Coordination and Fund Development	\$ 5,000	\$ -	\$ 15,000
Management of MPR&PE	\$ 65,000	\$ 49,615	\$ 65,000
Marketing, Public Relations & Perception Enhancement Services	\$ 202,100	\$ 87,898	\$ 230,000
Total Expenditures	\$ 4,723,172	\$ 2,456,447	\$ 4,764,888
TOTAL BUDGET	\$ 624,051	\$ 3,147,763	\$ 2,013,822
Restricted	\$ 3,642	\$ 472,569	\$ 472,569
Committed/Assigned	\$ 204,449	\$ 2,259,234	\$ 1,125,293
Un-Restricted	\$ 415,960	\$ 415,960	\$ 415,960
TOTAL BUDGET & ENDING FUND BALANCE	\$ 624,051	\$ 3,147,763	\$ 2,013,822

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