

GREATER SOUTHEAST MANAGEMENT DISTRICT FISCAL YEAR 2023 BUDGET PROFILE	FY 2022 BUDGET BOD approved 1/12/2022	FY 2022 ESTIMATE	FY 2023 BUDGET
District Budget Line Items			
BEGINNING FUND BALANCE	\$ 3,147,763	\$ 2,981,674	\$ 3,902,851
SOURCES OF FUNDS			
Assessments	\$ 2,860,546	\$ 3,317,890	\$ 3,469,259
Assessment Penalty and Interest	\$ 55,000	\$ 48,089	\$ 60,000
Overpayments	\$ 230,000	\$ 253,127	\$ 253,000
Assessment Refunds	\$ (230,000)	\$ (251,001)	\$ (253,000)
Federal Rail Administration Griggs Mykawa Rail Safety	\$ 530,000	\$ 172,514	\$ 161,486
Enhanced Public Safety Reimbursement Income (TIRZ#7)	\$ 196,672	\$ 95,236	\$ 186,000
METRO CRISI Reimbursement- Griggs Mykawa Rail Safety	\$ 100,000	\$ -	\$ -
METRO Shelter Program Reimbursement	\$ 109,857	\$ -	\$ 189,408
H-GAC Solid Waste Grant	\$ -	\$ -	\$ 112,500
Interest Revenue	\$ 5,000	\$ 44,584	\$ 38,781
Other Revenue	\$ -	\$ 9,544	\$ -
TOTAL REVENUES	\$ 3,857,075	\$ 3,689,983	\$ 4,217,434
TOTAL AVAILABLE RESOURCES	\$ 7,004,838	\$ 6,671,657	\$ 8,120,285
EXPENDITURES			
District Administration Expenses			
District Management & Office/Operations including Board of Directors	\$ 305,840	\$ 270,639	\$ 357,400
Legal Services	\$ 26,460	\$ 29,628	\$ 30,000
Accounting Services	\$ 16,600	\$ 16,600	\$ 16,600
Annual Auditing Services	\$ 14,000	\$ 14,000	\$ 14,000
Assessment Management Services	\$ 53,000	\$ 55,801	\$ 50,000
District Administration	\$ 415,900	\$ 386,668	\$ 468,000
District Services & Improvement Expenses:			
Enhanced Public Safety Services			
Enhanced Public Safety Program	\$ 762,747	\$ 764,910	\$ 776,737
Houston Southeast Collaborative Public Safety Services	\$ 4,000	\$ 3,375	\$ 4,000
Emergency Preparedness Program (Including Emergency Plan)	\$ 500	\$ -	\$ 500
Fire Safety Program	\$ 500	\$ -	\$ 500
Planning Coordination & Fund Development Services	\$ 4,500	\$ -	\$ 4,500
Management of EPSS	\$ 13,062	\$ 10,658	\$ 5,000
Enhanced Public Safety Services	\$ 785,309	\$ 778,943	\$ 791,237
Environmental, Urban Design & Visual Improvement Services			
Right-of-Way Maintenance & Median Enhancement Program	\$ 788,690	\$ 678,264	\$ 963,392
Graffiti Abatement Program	\$ 16,320	\$ 16,320	\$ 16,320
Supplemental Lighting Project	\$ 270,000	\$ 37,361	\$ 780,000
Urban Design Standards, Flood Mitigation Planning, Placemaking and Public Art Initiatives - "Monument Program 2023"	\$ 68,000	\$ 7,938	\$ 824,150
Planning Coordination & Fund Development Services	\$ 5,000	\$ -	\$ 5,000
Management of EUD&VI	\$ 68,540	\$ 71,991	\$ 65,940
Environment, Urban, Design & Visual Improvement Services	\$ 1,216,550	\$ 811,874	\$ 2,654,802
Transportation & Local Mobility Services			
Joint Infrastructure Program	\$ 586,000	\$ 12,000	\$ 644,239
Multi-Modal Transportation and TOD Initiatives Project	\$ 611,948	\$ 408,005	\$ 1,120,500
Planning Coordination and Fund Development Services	\$ 217,622	\$ 190,343	\$ 300,475

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Management of T&LM	\$ 88,540	\$ 80,540	\$ 68,540
Transportation & Local Mobility	\$ 1,504,110	\$ 690,888	\$ 2,133,754
Business and Economic Development Services			
Retail, Office and Industrial Development Program	\$ 225,000	\$ -	\$ 225,000
Innovation/Technology Initiatives	\$ 157,500	\$ 165	\$ 157,500
Workforce Development Collaborative Program	\$ 25,000	\$ -	\$ 20,000
Historic Preservation & Façade Improvement Collaborative Program	\$ 25,000	\$ -	\$ 25,000
Planning Coordination & Fund Development Services:	\$ 75,000	\$ -	\$ 75,000
Management of B&ED	\$ 55,000	\$ 604	\$ 55,000
Business & Economic Development	\$ 562,500	\$ 769	\$ 557,500
Marketing, Public Relations & Perception Enhancement Services			
District Branding Initiatives	\$ 50,000	\$ 7,457	\$ 50,000
Public Relations Program	\$ 50,000	\$ 11,008	\$ 50,000
Sponsorships	\$ 50,000	\$ 65,000	\$ 50,000
Planning Coordination and Fund Development	\$ 15,000	\$ 4,510	\$ 15,000
Management of MPR&PE	\$ 65,000	\$ 11,689	\$ 65,000
Marketing, Public Relations & Perception Enhancement Services	\$ 230,000	\$ 99,664	\$ 230,000
Total Expenditures	\$ 4,714,369	\$ 2,768,806	\$ 6,835,293
TOTAL BUDGET	\$ 2,290,469	\$ 3,902,851	\$ 1,284,992
Restricted Funds - Capital Projects	\$ -	\$ 3,200,000	\$ 582,141
Committed/Assigned	\$ 1,870,867	\$ 286,891	\$ 286,891
Un-Restricted	\$ 419,602	\$ 415,960	\$ 415,960
ENDING FUND BALANCE	\$ 2,290,469	\$ 3,902,851	\$ 1,284,992