

HARRIS COUNTY SPORTS & CONVENTION CORPORATION
SCHEDULE OF BUDGETED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR OCTOBER 1, 2025- SEPTEMBER 30, 2026

	Fiscal 2024-2025			Fiscal 2025-2026	
	Adopted 2024-2025	Adjusted 2024-2025	Actual August 31, 2025	Estimated September 30, 2025	Proposed Budget 2025-2026
REVENUES & AVAILABLE RESOURCES					
Sponsorship Revenue/Naming Rights	\$ 1,046,430	\$ 1,046,430	\$ 959,228	\$ 1,046,430	\$ 1,046,430
Interest Income	600,000	600,000	756,898	813,774	600,690
Other	5,000	5,000	16,854	-	5,000
County Funding - Property Insurance *	6,500,000	6,500,000	4,947,295	5,363,645	6,500,000
County Funding - Flood Insurance *	50,000	50,000	-	49,643	55,000
Sports Authority - Stadium Operations	728,000	728,000	728,008	728,008	728,000
Sports Authority - Stadium R&R	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
Tri Party Revenue JMA	-	-	147,646	147,646	-
Total Revenue	11,429,430	11,429,430	10,055,929	10,649,146	11,435,120
Carry Forward Cash	4,275,000	4,275,000	4,275,000	4,197,893	5,200,000
Grand Total Available Resources	\$ 15,704,430	\$ 15,704,430	\$ 14,330,929	\$ 14,847,039	\$ 16,635,120
APPROPRIATIONS					
HCSCC Payroll & Benefits					
Staffing Expense	\$ 901,500	\$ 1,166,292	\$ 1,029,979	\$ 1,374,979	\$ 1,500,000
Retirement Plan Match TCDRS	106,100	137,400	119,010	127,132	170,520
Employee Healthcare	136,500	119,500	69,569	151,069	120,000
TCDRS Group Life	1,200	1,550	1,296	1,731	2,100
Workers Compensation	2,000	2,000	1,643	2,075	2,000
Payroll Taxes	64,600	87,100	73,614	97,614	115,250
Total HCSCC Payroll & Benefits	1,211,900	1,513,842	1,295,111	1,754,600	1,909,870
Professional and Insurance					
Audit Fees	\$ 50,000	\$ 42,316	\$ 42,316	\$ 42,316	\$ 45,500
Legal Services	700,000	554,735	465,933	497,000	420,000
Accounting Services - Payroll Processing	3,000	3,000	2,452	3,052	4,000
Insurance - Director & Officers	68,000	68,000	59,217	64,666	64,000
Insurance - General Liability	129,200	129,200	119,188	130,155	137,000
Insurance - Excess Liability	160,400	160,400	145,026	158,523	170,000
Insurance - Broker Fee	100,000	100,000	91,667	100,000	100,000
Insurance - Crime & Employee	1,800	1,800	1,432	1,563	1,800
Insurance Property*	6,500,000	6,500,000	4,953,407	5,363,645	6,500,000
Insurance - Flood*	50,000	50,000	49,643	49,643	55,000
Insurance - Cybersecurity	19,000	19,000	18,946	20,059	26,762
Total HCSCC Professional and Insurance	7,781,400	7,628,451	5,949,227	6,430,622	7,524,062
HCSCC Office Operations					
Office Operations	\$ 7,129	\$ 7,129	\$ 5,547	\$ 6,180	\$ 7,100
Plant Service	5,100	5,100	5,082	5,550	5,640
Copier	6,000	6,000	5,258	5,736	5,760
Postage	600	600	293	368	350
Board Retreat	20,000	2,000	-	-	23,000
Suite Operations	1,500	1,500	486	600	750
Non Capital Equipment & Furniture	5,000	29,000	27,729	29,458	30,000
Courier Service	7,000	2,000	1,330	1,500	2,000
Wireless Phone	5,000	6,000	5,277	6,000	7,560
Printing	4,500	4,500	3,769	4,500	5,000
Software & Licensing	16,000	59,000	57,650	57,650	60,000
Subscriptions/Training	10,060	10,060	5,232	6,500	8,100
Business Travel, Meals & Other	35,000	35,000	32,400	34,000	35,000
Bank Service Charges	11,000	12,950	12,284	12,815	14,000
Business Development	27,000	59,000	42,314	50,000	-
Business & Community Partnerships	-	-	-	-	224,000
Office Remodel	-	-	-	-	8,000
HCSCC Other	9,500	13,500	12,508	13,000	6,000
Community Relations	30,000	30,000	26,700	30,000	-
Total HCSCC Office Operations	200,389	283,339	243,859	263,857	442,260
HCSCC - NRG Park					
Annual County Rent	\$ 1	\$ 1	\$ 1	\$ 1	\$ 1
Facility Management Fee	1,000,000	1,000,000	634,853	993,292	1,308,000
NRG Park Operations**	1,600,000	1,463,754	1,439,566	1,600,000	1,600,000
Stadium Operations - Sports Authority	728,000	728,000	1,278,235	1,300,000	728,000
Stadium Operations - HCSCC	-	-	-	-	250,000
Stadium R&R - Sports Authority	2,500,000	2,500,000	2,071,292	2,500,000	2,500,000
Day Lot Staffing	2,500	-	-	-	-
JMA - Tri Party Revenue Audit	70,000	5,000	4,667	4,667	70,000
Reserve	610,240	582,043	-	-	302,927

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FOR THE FISCAL YEAR OCTOBER 1, 2025- SEPTEMBER 30, 2026

	Fiscal 2024-2025				Fiscal 2025-2026	
	Adopted 2024-2025	Adjusted 2024-2025	Actual August 31, 2025	Estimated September 30, 2025	Proposed Budget 2025-2026	
Total HCSCC NRG Park	\$ 6,510,741	\$ 6,278,798	\$ 5,428,614	\$ 6,397,960	\$ 6,758,928	480,130
Grand Total Appropriations	\$ 15,704,430	\$ 15,704,430	\$ 12,916,811	\$ 14,847,039	\$ 16,635,120	
					\$ 930,690	

*Actual amount based on premiums

Harris County Sports & Corporation
Park Operations Projected FY 2025-2026

Vendor	Project	Amount
ASM/SMG NRG Park	Bill Merrill - NRG Park Consulting Services	\$ 234,000
City of Houston	Annual Elevator Inspection	4,500
Harris County	Constable Precinct 1 Security Agreement**	100,000
Harris County TAC	1 vehicle registrations	75
Radarview	GPR survey in Blue Lot pre Rodeo	35,000
Foster Fence	Replace old, damaged fencing around NRG Park	100,000
City of Houston	Boiler Inspection	800
Venue Solutions Group	Consulting	100,000
Various	Facility Assessment Contracts, Cost estimating	
	CSL	98,100
	RLB	55,950
	McCall Parkhurst - Park Funding Options	50,000
???	Internal Control Review	40,000
Sharp	Digital Signage NRG Center	220,000
CrowdStrike	Cyber Security Services	52,000
Various	Golf Carts for NRG Park	50,000
	Projects or studies to be determined as year progresses	459,575
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		\$ 1,600,000

**HARRIS COUNTY SPORTS & CONVENTION CORPORATION
SCHEDULE OF BUDGETED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR OCTOBER 1, 2025- SEPTEMBER 30, 2026**

2024-2025 Adjusted Appropriations	\$	15,704,430
Changes to 2025-2026 Proposed		
Payroll & Benefits (Sheet 1)		396,028
Professional and Insurance (Sheet 2)		(104,389)
HCSCC Office Operations (Sheet 2)		158,921
HCSCC NRG Park (Sheet 2)		480,130
Total Changes		930,690
2025-2026 Proposed Appropriations	\$	16,635,120

HARRIS COUNTY SPORTS & CONVENTION CORPORATION
SCHEDULE OF BUDGETED REVENUES AND EXPENDITURES
FOR THE FISCAL YEAR OCTOBER 1, 2025- SEPTEMBER 30, 2026

	2024-2025 Adopted Budget	2024-2025 Adjustments	2024-2025 Adjusted Budget	Proposed 2025-2026 Budget	
Personnel					
Salaries	\$ 901,500	\$ 264,792	\$ 1,166,292	\$ 1,500,000	
Employee Health Care	136,500	(17,000)	119,500	120,000	
Retirement Matching	106,100	31,300	137,400	170,520	
Group Life	1,200	350	1,550	2,100	
Workers Compensation	2,000	-	2,000	2,000	
Payroll Taxes	64,600	22,500	87,100	115,250	
	<u>\$ 1,211,900</u>	<u>\$ 301,942</u>	<u>\$ 1,513,842</u>	<u>\$ 1,909,870</u>	396,028
Professional and Insurance					
Audit Fees	\$ 50,000	\$ (7,684)	\$ 42,316	\$ 45,500	
Legal Services	700,000	(145,265)	554,735	420,000	
Payroll Processing	3,000		3,000	4,000	
Insurance D&O	68,000		68,000	64,000	
Insurance General Liability	289,600		289,600	307,000	
Insurance Broker Fee	100,000		100,000	100,000	
Insurance Crime Employee	1,800		1,800	1,800	
Insurance Property	6,500,000		6,500,000	6,500,000	
Insurance Flood	50,000		50,000	55,000	
Insurance Cyber	19,000		19,000	26,762	
	<u>\$ 7,781,400</u>	<u>\$ (152,949)</u>	<u>\$ 7,628,451</u>	<u>\$ 7,524,062</u>	(104,389)
HCSCC Office Operations					
Office Operations	\$ 35,329	\$ (4,000)	\$ 31,329	\$ 33,410	
Board Retreat	20,000	(18,000)	2,000	23,000	
Suite Operations	1,500		1,500	750	
Non Capital Equipment	5,000	24,000	29,000	30,000	
Software & Licensing	16,000	43,000	59,000	60,000	
Subscriptions/Training	10,060		10,060	8,100	
Business Travel, Meals & Other	35,000		35,000	35,000	
Bank Service Fees	11,000	1,950	12,950	14,000	
Business & Community Development	57,000	32,000	89,000	224,000	see Bryce Schedule
HCSCC Other	9,500	4,000	13,500	6,000	
Office Remodel	-	-	-	8,000	
	<u>\$ 200,389</u>	<u>\$ 82,950</u>	<u>\$ 283,339</u>	<u>\$ 442,260</u>	\$ 158,921
HCSCC - NRG Park					
Annual County Rent	\$ 1	\$ -	\$ 1	\$ 1	
Facility Management Fee	1,000,000	-	1,000,000	1,308,000	
NRG Park Operations	1,600,000	(136,246)	1,463,754	1,600,000	
Stadium Operations - HCHSA	728,000		728,000	728,000	
Stadium Operations - HCSCC	-	-	-	250,000	
Stadium R&R - HCHSA	2,500,000		2,500,000	2,500,000	
Day Lot Staffing	2,500	(2,500)	-	-	
JMA - Tri Party Audit	70,000	(65,000)	5,000	70,000	
Reserve	610,240	(28,197)	582,043	302,927	
	<u>\$ 6,510,741</u>	<u>\$ (231,943)</u>	<u>\$ 6,278,798</u>	<u>\$ 6,758,928</u>	\$ 480,130
Grand Total	<u>\$ 15,704,430</u>	<u>\$ -</u>	<u>\$ 15,704,430</u>	<u>\$ 16,635,120</u>	\$ 930,680