

**FISCAL YEAR 2022 BUDGET**

**Fund Summary**

**Fund Name** : DDSRF - Drainage Charge  
**Business Area** : Houston Public Works  
**Fund No./Bus. Area No.** : 2310 / 2000

	<b>FY2021 Current Budget</b>	<b>FY2021 Estimate</b>	<b>FY2022 Budget</b>
Beginning Fund Balance	93,988,899	93,988,899	<b>43,794,024</b>
Current Revenues	111,796,500	113,676,686	<b>112,996,700</b>
Total Available Resources	<u>205,785,399</u>	<u>207,665,585</u>	<b>156,790,724</b>
Maintenance and Operations	7,866,700	7,719,661	<b>7,838,400</b>
Operating Transfers	156,151,900	156,151,900	<b>113,160,600</b>
Total Expenditures	<u>164,018,600</u>	<u>163,871,561</u>	<b>120,999,000</b>
Planned Ending Fund Balance	<u>41,766,799</u>	<u>43,794,024</u>	<b>35,791,724</b>
Total Budget	<u><u>205,785,399</u></u>	<u><u>207,665,585</u></u>	<b>156,790,724</b>

Fund Balance Distribution

Non-Spendable	0	0	0
Restricted	41,766,799	43,794,024	<b>35,791,724</b>
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2021 Budget, the FY2021 Estimate and the FY2022 Budget for the Dedicated Drainage and Street Renewal Fund-Drainage Charge. Also included are the beginning and ending fund balances, total revenues and total expenditures.

This fund is to administer the Build Houston Forward initiative in accordance with City of Houston Charter Article IX, Section 22, and Ordinance 2010-879 to enhance quality of life by minimizing flooding and improving mobility, street and bridge infrastructure, public safety and economic vitality. Dedicated Drainage and Street Renewal Fund-Drainage Charge was established in FY2020 (Ordinance 2020-0284) to receive revenues from drainage charges for the purpose set out under Ordinance 2011-0254, and establishes the sources and uses of the funds therein for expenditures as set out under Ordinance 2011-0254, and approves the corresponding expenditures for the uses mentioned herein, to be effective beginning FY2021.

**Short Term Goal**

- Continue to communicate to the public the benefits of the Build Houston Forward initiative through speaking engagements, stakeholder meetings, media and other channels.
- Advocate for increased funding for drainage infrastructure resilience projects.
- Coordinate city efforts to reduce flooding with other governmental agencies, city departments, civic groups, industry and citizens.
- Continue to interface with the Houston Permitting Center to accurately and timely bill for new improvements.

**Long Term Goal**

- Improve efficiency and effectiveness in the daily operations and responsiveness to public request via 311.
- Leverage technology, social networks and grassroots outreach strategies to proactively update the public on improvements to drainage and street infrastructure.
- Provide superior customer service through accurate & on-time billing, collection, and account services.

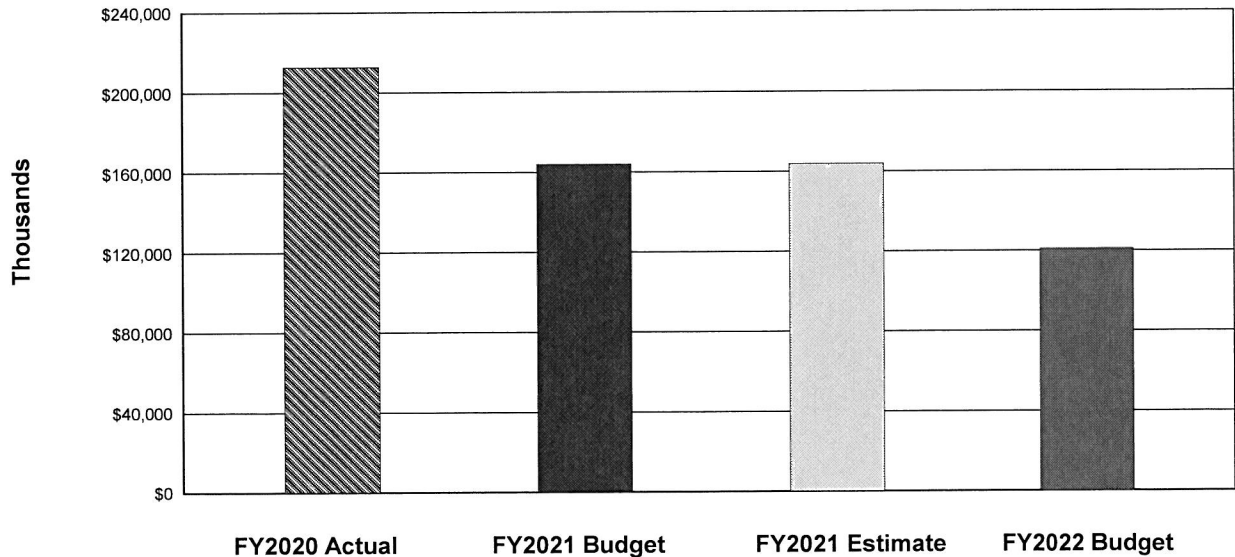


**FISCAL YEAR 2022 BUDGET**

**Business Area Budget Summary**

<b>Fund Name</b> :		<b>DDSRF - Drainage Charge</b>			
<b>Business Area</b> :		<b>Houston Public Works</b>			
<b>Fund No. /Bus. Area No.</b> :		<b>2310 / 2000</b>		<b>FY2020</b>	<b>FY2021</b>
		<b>Actual</b>	<b>Current Budget</b>	<b>FY2021</b>	<b>FY2022</b>
				<b>Estimate</b>	<b>Budget</b>
Expenditures	Personnel Services	37,635,889	2,126,400	2,045,361	<b>2,065,400</b>
	Supplies	12,071,862	96,900	66,900	<b>76,900</b>
	Other Services and Charges	26,566,142	5,640,400	5,604,400	<b>5,693,100</b>
	Equipment	33,898,423	0	0	<b>0</b>
	Non-Capital Equipment	278,268	3,000	3,000	<b>3,000</b>
	Total M & O Expenditures	110,450,584	7,866,700	7,719,661	<b>7,838,400</b>
	Debt Service & Other Uses	102,173,022	156,151,900	156,151,900	<b>113,160,600</b>
	<b>Total Expenditure</b>	<b>212,623,606</b>	<b>164,018,600</b>	<b>163,871,561</b>	<b>120,999,000</b>
Revenues		237,875,361	111,796,500	113,676,686	<b>112,996,700</b>
Staffing	Full-Time Equivalents - Civilian	460.5	25.0	23.5	<b>24.0</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	460.5	25.0	23.5	<b>24.0</b>
	Full-Time Equivalents - Overtime	42.1	0.1	1.5	<b>0.1</b>
Significant Budget Changes and Highlights	o The FY2022 Budget provides funding for health benefits and pension contribution.				
	o Includes \$101.6 million to continue to fund CIP projects related to drainage and streets.				
	o Includes \$11 million transfer to the Storm Water Fund to partially cover the O&M expenses (\$8.5 million) and to fund the SWAT program initiative (\$2.5 million).				
	o Includes funding of \$1.5 million for Drainage Fee study.				
	o FY2021 Budget Includes a one-time \$48.8 million transfer to Dedicated Drainage and Street Renewal Fund - Ad Valorem Tax (Fund 2311) to establish fund balance.				

**DDSRF - Drainage Charge  
Houston Public Works  
Expenditure Summary**



**FISCAL YEAR 2022 BUDGET**

<b>Business Area Performance Measures</b>				
<b>Fund Name : DDSRF - Drainage Charge</b> <b>Business Area : Houston Public Works</b> <b>Fund No. /Bus. Area No. : 2310 / 2000</b>				
<b>Performance Measures</b>	<b>FY2020 Actual</b>	<b>FY2021 Target</b>	<b>FY2021 Estimate</b>	<b>FY2022 Target</b>
Asphalt Repairs / Skin Patches	13,852	N/A	N/A	N/A
Asphalt Surface Overlaid (lane miles)	157	N/A	N/A	N/A
Bridges Inspected	2,728	N/A	N/A	N/A
Bridges Replaced	6	N/A	N/A	N/A
Concrete Panel Replacement	1,576	N/A	N/A	N/A
Drainage Collection Rate	92%	97%	97%	97%
Mobility Permit Investigations Completed	9,629	N/A	N/A	N/A
Percentage of Potholes Repaired within Next Business Day After 311 Request	100%	N/A	N/A	N/A
Percentage of Signals Receiving Two Preventative Maintenance Services per Year	95%	N/A	N/A	N/A
Signals Maintained	800	N/A	N/A	N/A
System Availability - Distributed Server	99.9%	N/A	N/A	N/A
System Availability - Virtual Servers	99.9%	N/A	N/A	N/A
Total Number of Potholes Repaired	104,650	N/A	N/A	N/A
Traffic Plan Reviews Completed in 10 Business Days	99%	N/A	N/A	N/A
Traffic Signal Repairs Completed	18,345	N/A	N/A	N/A
Traffic Signs Completed within 10 Business Days	97%	N/A	N/A	N/A
Expenditures Adopted Budget vs Actual Utilization	82%	98%	100%	98%
Revenues Adopted Budget vs Actual Utilization	108%	100%	102%	100%

**FISCAL YEAR 2022 BUDGET**

<b>Division Summary</b>							
<b>Fund Name : DDSRF - Drainage Charge</b>							
<b>Business Area : Houston Public Works</b>							
<b>Fund No. /Bus Area No. : 2310 / 2000</b>							
<b>Division Description</b>	<b>FY2020 Actual</b>		<b>FY2021 Estimate</b>		<b>FY2022 Budget</b>		
	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	<b>FTEs</b>	<b>Costs \$</b>	
<b>Transportation &amp; Drainage Operations 200001</b> Responsible for maintainance of streets and bridges; installation, operation, and maintenance of the traffic signal system; installation and maintenance of traffic control signs, pavement markings, and flashing school beacons; maintenance of roadway lighting on major highways; conducts studies involving speed zones and traffic counts; reviews of street light installations. Moved to DDSRF - Metro Et Al Fund 2312 in FY2021.	431.5	76,146,825	0.0	0	0.0	0	
<b>Office of the Director 200003</b> Advances the Build Houston Forward initiative in accordance with City of Houston Charter and Ordinance to enhance quality of life by leading recovery efforts, minimizing flooding and improving mobility, street and bridge infrastructure, public safety and economic vitality.	2.0	392,976	2.0	412,128	2.0	431,500	
<b>Financial Management Services 200005</b> Manages funding for various items, such as transfers for stormwater and CIP projects.	0.0	132,351,156	0.0	161,151,900	0.0	118,160,600	
<b>Capital Projects 200007</b> Responsible for the implementation of engineering and construction of infrastructure projects per City's adopted 5-year CIP plan. Includes funding for vehicle purchases. Moved to DDSRF - Ad Valorem Tax Fund 2311 in FY2021.	0.0	150,240	0.0	0	0.0	0	
<b>Information Technology 200008</b> Provides helpdesk, desktop, application, and work management system support, along with other systems support. Moved to DDSRF - Metro Et Al Fund 2312 in FY2021.	3.4	1,100,300	0.0	0	0.0	0	
<b>Management Support Branch 200009</b> Provides necessary funding to ensure accurate, reliable, and timely bi-weekly payroll reports.	0.0	243,600	0.0	2,400	0.0	2,200	

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**Division Summary**

**Fund Name** : DDSRF - Drainage Charge  
**Business Area** : Houston Public Works  
**Fund No. /Bus Area No.** : 2310 / 2000

Division Description	FY2020 Actual		FY2021 Estimate		FY2022 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
<b>Customer Account Services</b> <span style="float: right;"><b>200010</b></span> Provides billing and customer service to drainage utility customers.	23.6	2,238,509	21.5	2,305,133	<b>22.0</b>	<b>2,404,700</b>
<b>Total</b>	<u>460.5</u>	<u>212,623,606</u>	<u>23.5</u>	<u>163,871,561</u>	<u>24.0</u>	<u>120,999,000</u>

**FISCAL YEAR 2022 BUDGET**

**Business Area Revenues Summary**

Fund Name : DDSRF - Drainage Charge  
 Business Area : Houston Public Works  
 Fund No./Bus. Area No. : 2310 / 2000

Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Licenses and Permits	1,973,554	0	0	0
Intergovernmental	73,754,827	0	0	0
Charges for Services	112,206,236	111,696,500	112,176,686	<b>112,496,700</b>
Direct Interfund Services	666,213	0	0	0
Interest	1,607,308	100,000	1,500,000	<b>500,000</b>
Miscellaneous/Other	1,141,157	0	0	0
Other Resources	46,526,066	0	0	0
<b>Grand Total Revenues</b>	<b><u>237,875,361</u></b>	<b><u>111,796,500</u></b>	<b><u>113,676,686</u></b>	<b><u>112,996,700</u></b>