

FISCAL YEAR 2022 BUDGET

Fund Summary

Fund Name : DDSRF - Ad Valorem Tax
Business Area : Houston Public Works
Fund No./Bus. Area No. : 2311 / 2000

	<u>FY2021 Current Budget</u>	<u>FY2021 Estimate</u>	<u>FY2022 Budget</u>
Beginning Fund Balance	0	0	64,012,210
Current Revenues	135,196,000	135,436,000	76,394,000
Total Available Resources	<u>135,196,000</u>	<u>135,436,000</u>	<u>140,406,210</u>
Maintenance and Operations	13,993,000	8,903,790	13,244,900
Debt Services	3,910,000	3,910,000	4,005,200
Operating Transfers	58,610,000	58,610,000	88,580,000
Total Expenditures	<u>76,513,000</u>	<u>71,423,790</u>	<u>105,830,100</u>
Planned Ending Fund Balance	<u>58,683,000</u>	<u>64,012,210</u>	<u>34,576,110</u>
Total Budget	<u><u>135,196,000</u></u>	<u><u>135,436,000</u></u>	<u><u>140,406,210</u></u>
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	58,683,000	64,012,210	34,576,110
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-Ad Valorem Tax Fund. 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-Ad Valorem Tax Fund was established in FY2020 (Ordinance 2020-0284) to receive revenues in an amount pursuant to Section 22(b)(iii) of Article IX of the City Charter of the City of Houston, and establishes the sources and uses of the funds therein for expenditures related to drainage or streets, beginning with FY2021.



FISCAL YEAR 2022 BUDGET

Business Area Budget Summary

Fund Name : DDSRF - Ad Valorem Tax
Business Area : Houston Public Works
Fund No. /Bus. Area No. : 2311 / 2000

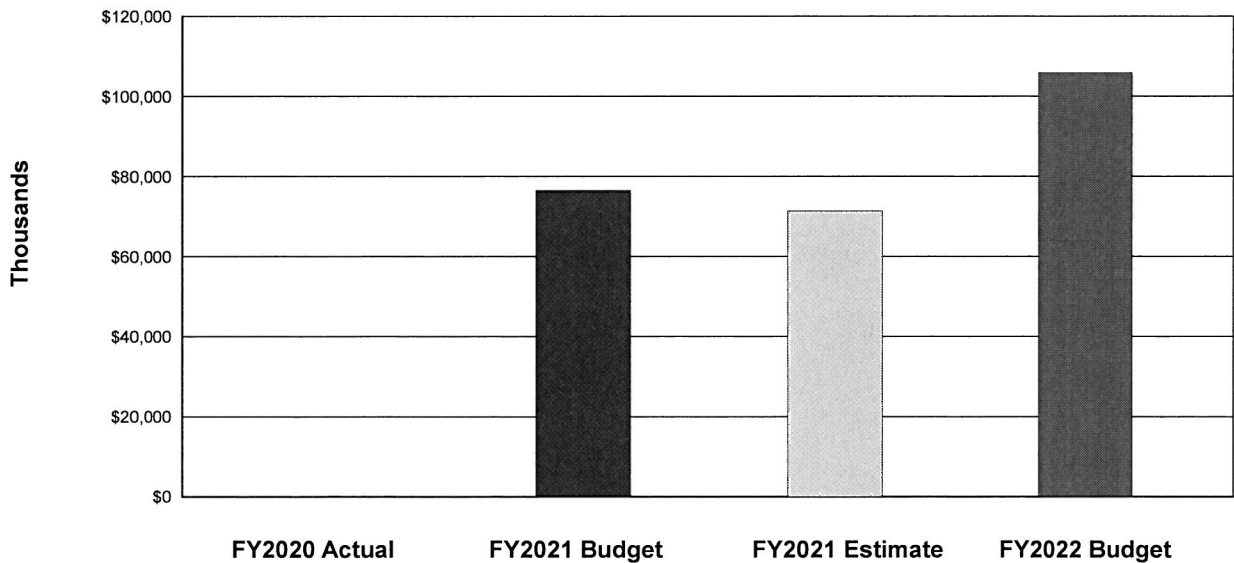
		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Equipment	0	13,993,000	8,903,790	13,244,900
	Total M & O Expenditures	0	13,993,000	8,903,790	13,244,900
	Debt Service & Other Uses	0	62,520,000	62,520,000	92,585,200
	Total Expenditure	0	76,513,000	71,423,790	105,830,100

Revenues		0	135,196,000	135,436,000	76,394,000
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Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0

- Significant Budget Changes and Highlights**
- o Includes \$75.9 million transfer from the General Fund, which includes captured tax revenues.
 - o Includes \$13.2 million in funding for capital equipment, with \$9.0 million for prior years rollovers.
 - o Includes \$88.6 million in funding for CIP street and drainage projects.
 - o Includes \$4.0 million in funding for 380 Agreements.

**DDSRF - Ad Valorem Tax
Houston Public Works
Expenditure Summary**



FISCAL YEAR 2022 BUDGET

Division Summary						
Fund Name : DDSRF - Ad Valorem Tax Business Area : Houston Public Works Fund No. /Bus Area No. : 2311 / 2000						
Division Description	FY2020 Actual		FY2021 Estimate		FY2022 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Transportation & Drainage Operations 200001 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.	0.0	0	0.0	8,903,790	0.0	13,244,900
Financial Management Services 200005 Manages fund transfers for CIP projects and 380 Agreements.	0.0	0	0.0	62,520,000	0.0	92,585,200
Total	0.0	0	0.0	71,423,790	0.0	105,830,100

FISCAL YEAR 2022 BUDGET

Business Area Revenues Summary

Fund Name : DDSRF - Ad Valorem Tax
Business Area : Houston Public Works
Fund No./Bus. Area No. : 2311 / 2000

Category	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Interest	0	75,000	315,000	500,000
Other Resources	0	135,121,000	135,121,000	75,894,000
Grand Total Revenues	0	135,196,000	135,436,000	76,394,000