

FISCAL YEAR 2023 BUDGET

Fund Summary

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

	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Beginning Fund Balance	82,799,244	82,799,244	58,789,734
Current Revenues	76,394,000	75,494,833	77,078,576
Total Available Resources	<u>159,193,244</u>	<u>158,294,077</u>	135,868,310
Maintenance and Operations	16,544,900	6,919,143	14,979,500
Debt Services	4,005,200	4,005,200	4,084,900
Operating Transfers	85,280,000	88,580,000	97,947,200
Total Expenditures	<u>105,830,100</u>	<u>99,504,343</u>	117,011,600
Planned Ending Fund Balance	<u>53,363,144</u>	<u>58,789,734</u>	18,856,710
Total Budget	<u><u>159,193,244</u></u>	<u><u>158,294,077</u></u>	<u>135,868,310</u>
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	53,363,144	58,789,734	18,856,710
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2022 Budget, the FY2022 Estimate and the FY2023 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.



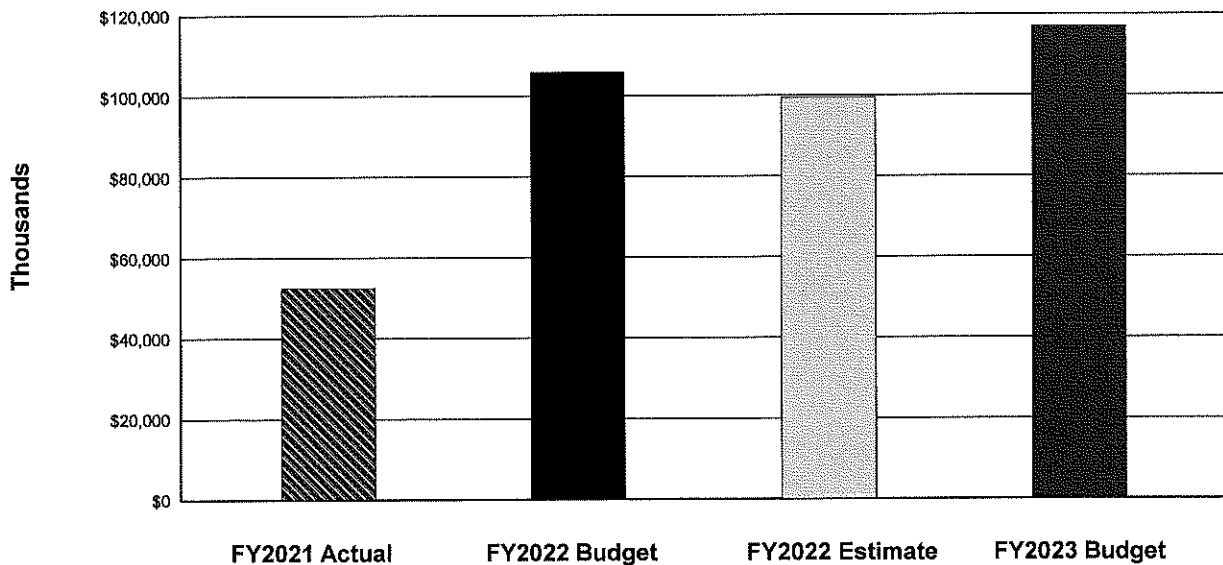
FISCAL YEAR 2023 BUDGET

Business Area Budget Summary

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

		FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Expenditures	Other Services and Charges	0	90,000	42,500	0
	Equipment	6,589,752	16,454,900	6,876,643	14,979,500
	Total M & O Expenditures	6,589,752	16,544,900	6,919,143	14,979,500
	Debt Service & Other Uses	45,953,663	89,285,200	92,585,200	102,032,100
	Total Expenditure	52,543,415	105,830,100	99,504,343	117,011,600
Revenues		135,342,659	76,394,000	75,494,833	77,078,576
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	<ul style="list-style-type: none"> o Includes \$76.2 million transfer from the General Fund for captured tax revenues. o Includes \$11.6 million in funding for capital equipment, with \$7.2 million for prior years rollovers. o Includes \$3.3 million in funding for the anticipated purchase of land. o Includes \$97.9 million in funding for CIP street and drainage projects. o Includes \$4.1 million in funding for 380 Agreements. 				

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



FISCAL YEAR 2023 BUDGET

Division Summary						
Fund Name : DDSRF - Ad Valorem Tax Business Area : Houston Public Works Fund No. /Bus Area No. : 2311 / 2000						
Division Description	FY2021 Actual		FY2022 Estimate		FY2023 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Transportation & Drainage Operations 200001 Responsible for maintenance 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	6,589,752	0.0	6,919,143	0.0	14,979,500
Financial Management Services 200005 Manages fund transfers for CIP projects and 380 Agreements.	0.0	45,953,663	0.0	92,585,200	0.0	102,032,100
Total	0.0	52,543,415	0.0	99,504,343	0.0	117,011,600

FISCAL YEAR 2023 BUDGET

Business Area Revenues Summary

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

Category	FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Interest	221,659	500,000	500,000	900,000
Other Resources	135,121,000	75,894,000	74,994,833	76,178,576
Grand Total Revenues	135,342,659	76,394,000	75,494,833	77,078,576