

FISCAL YEAR 2023 BUDGET

Fund Summary

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

	<u>FY2022</u> <u>Current Budget</u>	<u>FY2022</u> <u>Estimate</u>	<u>FY2023</u> <u>Budget</u>
Beginning Fund Balance	58,435,607	58,435,607	67,918,969
Current Revenues	112,996,700	128,116,026	113,416,700
Total Available Resources	<u>171,432,307</u>	<u>186,551,633</u>	181,335,669
Maintenance and Operations	12,786,100	7,619,204	8,231,200
Operating Transfers	108,212,900	111,013,460	104,482,200
Total Expenditures	<u>120,999,000</u>	<u>118,632,664</u>	112,713,400
Planned Ending Fund Balance	<u>50,433,307</u>	<u>67,918,969</u>	68,622,269
Total Budget	<u><u>171,432,307</u></u>	<u><u>186,551,633</u></u>	<u>181,335,669</u>
<u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	50,433,307	67,918,969	68,622,269
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-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.



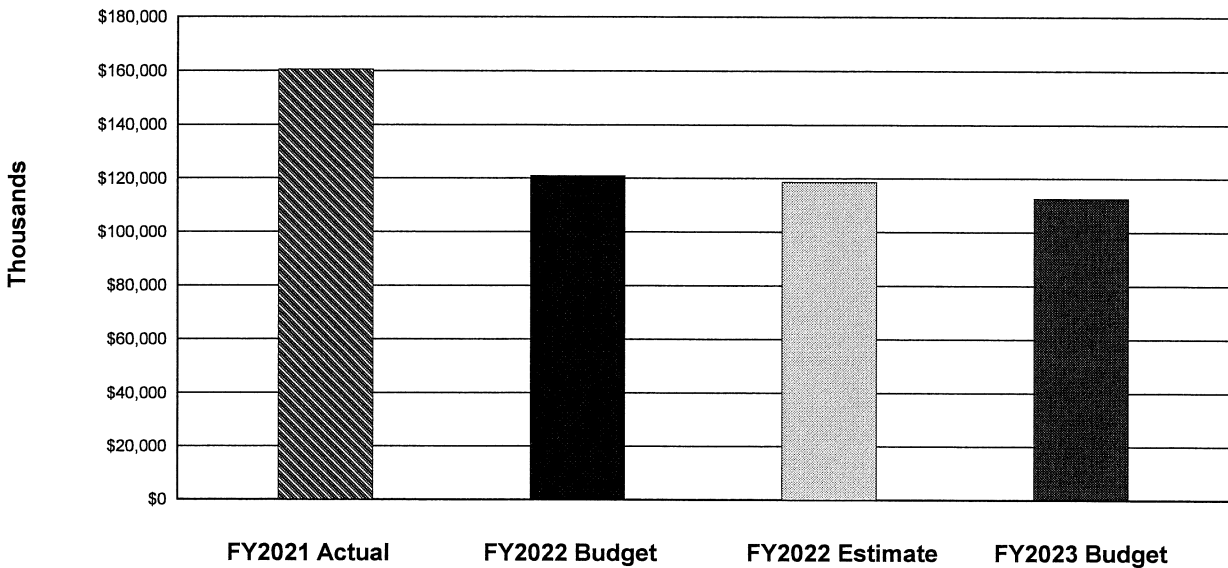
FISCAL YEAR 2023 BUDGET

Business Area Budget Summary

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		FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Expenditures	Personnel Services	1,977,813	2,065,400	1,921,704	2,187,200
	Supplies	66,548	76,800	76,800	76,900
	Other Services and Charges	391,411	5,843,200	5,617,700	5,964,100
	Equipment	0	4,797,700	0	0
	Non-Capital Equipment	0	3,000	3,000	3,000
	Total M & O Expenditures	<u>2,435,772</u>	<u>12,786,100</u>	<u>7,619,204</u>	<u>8,231,200</u>
	Debt Service & Other Uses	158,240,088	108,212,900	111,013,460	104,482,200
	Total Expenditure	<u>160,675,860</u>	<u>120,999,000</u>	<u>118,632,664</u>	<u>112,713,400</u>
Revenues		125,122,568	112,996,700	128,116,026	113,416,700
Staffing	Full-Time Equivalents - Civilian	22.5	24.0	21.3	24.0
	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	<u>22.5</u>	<u>24.0</u>	<u>21.3</u>	<u>24.0</u>
	Full-Time Equivalents - Overtime	1.8	0.1	1.8	0.1
Significant Budget Changes and Highlights	o The FY2023 Budget provides funding for health benefits, pension contribution, and municipal employees contractual pay increases.				
	o Includes \$90.9 million to continue to fund CIP projects related to drainage and streets.				
	o Includes \$13 million of transfers to the Storm Water Fund to partially cover the O&M expenses.				
	o Includes funding of \$1.5 million for Drainage Fee study.				

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



FISCAL YEAR 2023 BUDGET

Business Area Performance Measures

Fund Name : DDSRF - Drainage Charge
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Performance Measures	FY2021 Actual	FY2022 Target	FY2022 Estimate	FY2023 Target
Drainage Collection Rate	90%	97%	97%	97%
Expenditures Adopted Budget vs Actual Utilization	98%	98%	98%	98%
Revenues Adopted Budget vs Actual Utilization	112%	100%	113%	100%

FISCAL YEAR 2023 BUDGET

Division Summary						
Fund Name : DDSRF - Drainage Charge						
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Division Description	FY2021 Actual		FY2022 Estimate		FY2023 Budget	
	FTEs	Costs \$	FTEs	Costs \$	FTEs	Costs \$
Office of the Director 200003 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	413,772	1.5	373,480	2.0	501,200
Financial Management Services 200005 Manages funding for various items, such as transfers for stormwater and CIP projects.	0.0	158,250,088	0.0	116,013,460	0.0	109,482,200
Management Support Branch 200009 Provides necessary funding to ensure accurate, reliable, and timely bi-weekly payroll reports.	0.0	2,602	0.0	2,200	0.0	2,100
Customer Account Services 200010 Provides billing and customer service to drainage utility customers.	20.5	2,009,398	19.8	2,243,524	22.0	2,727,900
Total	22.5	160,675,860	21.3	118,632,664	24.0	112,713,400

FISCAL YEAR 2023 BUDGET

Business Area Revenues Summary

Fund Name : DDSRF - Drainage Charge
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Category	FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Charges for Services	123,735,882	112,496,700	112,496,700	112,496,700
Interest	1,379,238	500,000	921,626	920,000
Other Resources	7,448	0	14,697,700	0
Grand Total Revenues	<u>125,122,568</u>	<u>112,996,700</u>	<u>128,116,026</u>	<u>113,416,700</u>