

**FISCAL YEAR 2023 BUDGET**

**Fund Summary**

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

	<b>FY2022 Current Budget</b>	<b>FY2022 Estimate</b>	<b>FY2023 Budget</b>
Beginning Fund Balance	82,799,244	82,799,244	<b>58,789,734</b>
Current Revenues	76,394,000	75,494,833	<b>78,531,972</b>
<b>Total Available Resources</b>	<b>159,193,244</b>	<b>158,294,077</b>	<b>137,321,706</b>
Maintenance and Operations	16,544,900	6,919,143	<b>14,979,500</b>
Debt Services	4,005,200	4,005,200	<b>4,084,900</b>
Operating Transfers	85,280,000	88,580,000	<b>97,947,200</b>
<b>Total Expenditures</b>	<b>105,830,100</b>	<b>99,504,343</b>	<b>117,011,600</b>
Planned Ending Fund Balance	53,363,144	58,789,734	<b>20,310,106</b>
<b>Total Budget</b>	<b>159,193,244</b>	<b>158,294,077</b>	<b>137,321,706</b>
<b>Fund Balance Distribution</b>			
Non-Spendable	0	0	0
Restricted	53,363,144	58,789,734	<b>20,310,106</b>
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.

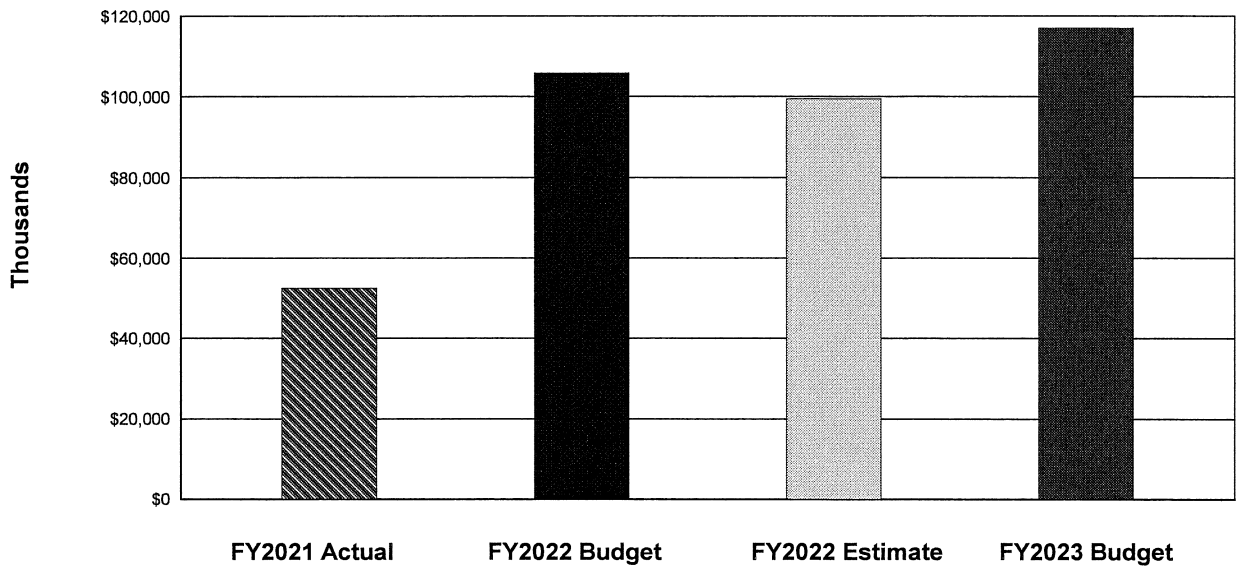


**FISCAL YEAR 2023 BUDGET**

**Business Area Budget Summary**

<b>Fund Name</b> :		<b>DDSRF - Ad Valorem Tax</b>			
<b>Business Area</b> :		<b>Houston Public Works</b>			
<b>Fund No. /Bus. Area No.</b> :		<b>2311 / 2000</b>			
		<b>FY2021</b>	<b>FY2022</b>	<b>FY2022</b>	<b>FY2023</b>
		<b>Actual</b>	<b>Current Budget</b>	<b>Estimate</b>	<b>Budget</b>
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	78,531,972
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 \$77.6 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**

<b>Division Summary</b>							
<b>Fund Name : DDSRF - Ad Valorem Tax</b>							
<b>Business Area : Houston Public Works</b>							
<b>Fund No. /Bus Area No. : 2311 / 2000</b>							
<b>Division Description</b>	<b>FY2021 Actual</b>		<b>FY2022 Estimate</b>		<b>FY2023 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 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	
<b>Financial Management Services 200005</b> Manages fund transfers for CIP projects and 380 Agreements.	0.0	45,953,663	0.0	92,585,200	0.0	102,032,100	
<b>Total</b>	<u>0.0</u>	<u>52,543,415</u>	<u>0.0</u>	<u>99,504,343</u>	<u>0.0</u>	<u>117,011,600</u>	

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FISCAL YEAR 2023 BUDGET

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**Business Area Revenues Summary**

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

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Category	FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Interest	221,659	500,000	500,000	<b>900,000</b>
Other Resources	135,121,000	75,894,000	74,994,833	<b>77,631,972</b>
<b>Grand Total Revenues</b>	<u><u>135,342,659</u></u>	<u><u>76,394,000</u></u>	<u><u>75,494,833</u></u>	<u><u>78,531,972</u></u>