Fund Summary

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

	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Beginning Fund Balance	239,224,241	239,224,241	**217,411,285**
Current Revenues	121,019,800	122,458,816	**121,019,800**
Total Available Resources	360,244,041	361,683,057	**338,431,085**
Maintenance and Operations	9,091,215	8,751,772	**8,506,971**
Operating Transfers	135,184,800	135,520,000	**122,920,000**
Total Expenditures	144,276,015	144,271,772	**131,426,971**
Planned Ending Fund Balance	215,968,026	217,411,285	**207,004,114**
Total Budget	360,244,041	361,683,057	**338,431,085**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	215,968,026	217,411,285	**207,004,114**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

The above summarizes the FY2025 Budget, the FY2025 Estimate and the FY2026 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

- Ensure accurate bills and provide superior customer service for the Build Houston Forward drainage charge.

Long Term Goal

- Improve efficiency and effectiveness in the daily operations.
- Interface with Code Enforcement, Planning and Office of City Engineers to accurately bill for improvements that increase impervious surface area.
- Provide superior customer service through accurate & on-time billing, collection and account services.