Fund Summary

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

	FY2025 Current Budget	FY2025 Estimate	FY2026 Budget
Beginning Fund Balance	116,193,633	116,193,633	**123,126,595**
Current Revenues	136,536,695	146,446,652	**184,834,744**
Total Available Resources	252,730,328	262,640,285	**307,961,339**
Maintenance and Operations	24,307,700	16,352,777	**17,365,500**
Debt Services	3,998,500	3,998,500	**3,998,500**
Operating Transfers	118,626,400	119,162,413	**149,100,000**
Total Expenditures	146,932,600	139,513,690	**170,464,000**
Planned Ending Fund Balance	105,797,728	123,126,595	**137,497,339**
Total Budget	252,730,328	262,640,285	**307,961,339**
Fund Balance Distribution			
Non-Spendable	0	0	**0**
Restricted	105,797,728	123,126,595	**137,497,339**
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-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.