

FISCAL YEAR 2025 BUDGET

Fund Summary

Fund Name : Storm Water Fund
Business Area : Houston Public Works
Fund No./Bus. Area No. : 2302 / 2000

	FY2024 Current Budget	FY2024 Estimate	FY2025 Budget
Beginning Fund Balance	12,079,007	12,079,007	0
Current Revenues	64,479,500	66,273,805	100,025,100
Total Available Resources	<u>76,558,507</u>	<u>78,352,812</u>	<u>100,025,100</u>
Maintenance and Operations	61,750,912	61,750,912	82,558,675
Debt Services	16,601,900	16,601,900	16,965,900
Total Expenditures	<u>78,352,812</u>	<u>78,352,812</u>	<u>99,524,575</u>
Planned Ending Fund Balance	<u>(1,794,305)</u>	0	<u>500,525</u>
Total Budget	<u><u>76,558,507</u></u>	<u><u>78,352,812</u></u>	<u><u>100,025,100</u></u>
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	0	0	500,525
Committed	0	0	0
Assigned	0	0	0
Unassigned	(1,794,305)	0	0

The above summarizes the FY2024 Budget, the FY2024 Estimate and the FY2025 Budget for the Storm Water Fund. Also included are the beginning and ending fund balances, total revenues and total expenditures.

In FY2025, \$82.6 million is expected to be spent for the maintenance of rights-of-way and drainage infrastructure such as storm sewers and roadside ditches (\$80.8 million), the Texas Pollutant Discharge Elimination System (TPDES) permit (\$1.8 million). In addition, \$17 million is included in debt service, consisting of approximately \$15.2 million in principal and interest on the drainage debt, approximately \$1.1 million in pension obligation bonds and \$630,000 for the Taylor Gully & Wynnewood FIF (Flood Infrastructure Fund) loans.