

FISCAL YEAR 2025 BUDGET

Fund Summary

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

| | <u>FY2024</u> <u>Current Budget</u> | <u>FY2024</u> <u>Estimate</u> | <u>FY2025</u> <u>Budget</u> |
|--------------------------------------|--|----------------------------------|----------------------------------|
| Beginning Fund Balance | 198,673,880 | 198,673,880 | 192,668,938 |
| Current Revenues | 122,692,900 | 121,405,800 | 121,019,800 |
| Total Available Resources | <u>321,366,780</u> | <u>320,079,680</u> | 313,688,738 |
| Maintenance and Operations | 8,487,400 | 8,262,142 | 8,646,485 |
| Operating Transfers | 118,974,300 | 119,148,600 | 135,630,100 |
| Total Expenditures | <u>127,461,700</u> | <u>127,410,742</u> | 144,276,585 |
| Planned Ending Fund Balance | <u>193,905,080</u> | <u>192,668,938</u> | 169,412,153 |
| Total Budget | <u><u>321,366,780</u></u> | <u><u>320,079,680</u></u> | <u><u>313,688,738</u></u> |
| <u>Fund Balance Distribution</u> | | | |
| Non-Spendable | 0 | 0 | 0 |
| Restricted | 193,905,080 | 192,668,938 | 169,412,153 |
| Committed | 0 | 0 | 0 |
| Assigned | 0 | 0 | 0 |
| Unassigned | 0 | 0 | 0 |

The above summarizes the FY2024 Budget, the FY2024 Estimate and the FY2025 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.