

FISCAL YEAR 2027 BUDGET

Fund Summary

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

	FY2026 Current Budget	FY2026 Estimate	FY2027 Budget
Beginning Fund Balance	269,859,364	269,859,364	243,839,405
Current Revenues	121,019,800	125,019,800	120,169,800
Total Available Resources	390,879,164	394,879,164	364,009,205
Maintenance and Operations	8,508,871	8,119,759	8,583,400
Operating Transfers	142,920,000	142,920,000	150,220,000
Total Expenditures	151,428,871	151,039,759	158,803,400
Planned Ending Fund Balance	239,450,293	243,839,405	205,205,805
Total Budget	390,879,164	394,879,164	364,009,205
 <u>Fund Balance Distribution</u>			
Non-Spendable	0	0	0
Restricted	239,450,293	243,839,405	205,205,805
Committed	0	0	0
Assigned	0	0	0
Unassigned	0	0	0

The above summarizes the FY2026 Budget, the FY2026 Estimate and the FY2027 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.