

FISCAL YEAR 2027 BUDGET

Fund Summary

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

	FY2026 Current Budget	FY2026 Estimate	FY2027 Budget
Beginning Fund Balance	174,822,399	174,822,399	199,049,747
Current Revenues	184,834,744	188,834,744	219,031,733
Total Available Resources	<u>359,657,143</u>	<u>363,657,143</u>	418,081,480
Maintenance and Operations	18,295,800	13,120,696	18,480,800
Debt Services	3,998,500	3,317,000	3,401,900
Operating Transfers	148,169,700	148,169,700	224,400,000
Total Expenditures	<u>170,464,000</u>	<u>164,607,396</u>	246,282,700
Planned Ending Fund Balance	<u>189,193,143</u>	<u>199,049,747</u>	171,798,780
Total Budget	<u><u>359,657,143</u></u>	<u><u>363,657,143</u></u>	<u>418,081,480</u>
Fund Balance Distribution			
Non-Spendable	0	0	0
Restricted	189,193,143	199,049,747	171,798,780
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-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.