

**FISCAL YEAR 2019 BUDGET**

**Fund Summary**

**Fund Name** : Combined Utility System Operating Fund  
**Business Area** : Houston Public Works  
**Fund No./Bus. Area No.** : 8301 / 2000

	<b>FY2018</b>	<b>FY2018</b>	<b>FY2019</b>
	<b>Current Budget</b>	<b>Estimate</b>	<b>Budget</b>
Beginning Fund Balance	39,248,400	39,248,400	<b>39,248,400</b>
Provision for Bad Debt	0	0	0
Current Revenues	493,889,300	491,889,300	<b>494,495,600</b>
<b>Total Available Resources</b>	<b>533,137,700</b>	<b>531,137,700</b>	<b>533,744,000</b>
Maintenance and Operations	0	0	0
Debt Services	493,889,300	491,889,300	<b>494,495,600</b>
Operating Transfers	0	0	0
<b>Total Expenditures</b>	<b>493,889,300</b>	<b>491,889,300</b>	<b>494,495,600</b>
Planned Ending Fund Balance	39,248,400	39,248,400	<b>39,248,400</b>
<b>Total Budget</b>	<b>533,137,700</b>	<b>531,137,700</b>	<b>533,744,000</b>

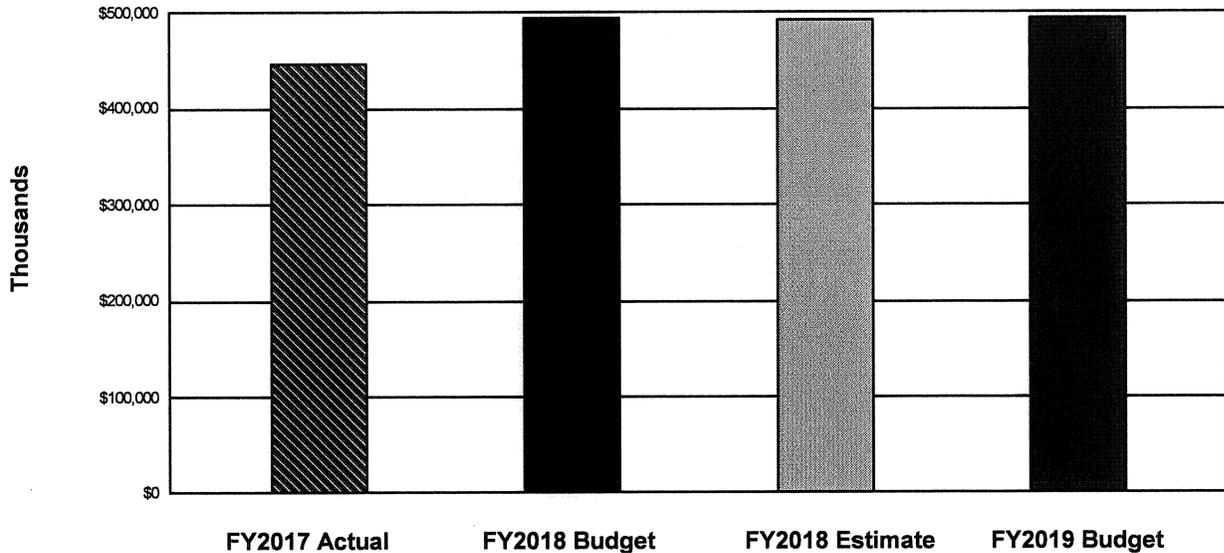
**FISCAL YEAR 2019 BUDGET**

**Business Area Budget Summary**

Fund Name : Combined Utility System Operating Fund  
 Business Area : Houston Public Works  
 Fund No. /Bus. Area No. : 8301 / 2000

		FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Expenditures	Other Services and Charges	(99,754)	0	0	0
	Total M & O Expenditures	(99,754)	0	0	0
	Debt Service & Other Uses	447,791,470	493,889,300	491,889,300	494,495,600
	Total Expenditure	447,691,716	493,889,300	491,889,300	494,495,600
Revenues		446,853,498	493,889,300	491,889,300	494,495,600
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0
Significant Budget Changes and Highlights	o The FY2019 Budget includes an increase in debt service transfers related to existing and new debt to be issued.				

**Combined Utility System Operating Fund  
 Houston Public Works  
 Expenditure Summary**



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**FISCAL YEAR 2019 BUDGET**

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**Business Area Revenues Summary**

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**Fund Name** : Combined Utility System Operating Fund  
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<b>Category</b>	<b>FY2017 Actual</b>	<b>FY2018 Current Budget</b>	<b>FY2018 Estimate</b>	<b>FY2019 Budget</b>
Interest	5,818,793	5,562,000	5,562,000	<b>5,562,000</b>
Miscellaneous/Other	19,566,305	20,000,000	20,743,090	<b>20,000,000</b>
Other Resources	421,468,400	468,327,300	465,584,210	<b>468,933,600</b>
<b>Grand Total Revenues</b>	<u><u><b>446,853,498</b></u></u>	<u><u><b>493,889,300</b></u></u>	<u><u><b>491,889,300</b></u></u>	<u><u><b>494,495,600</b></u></u>