

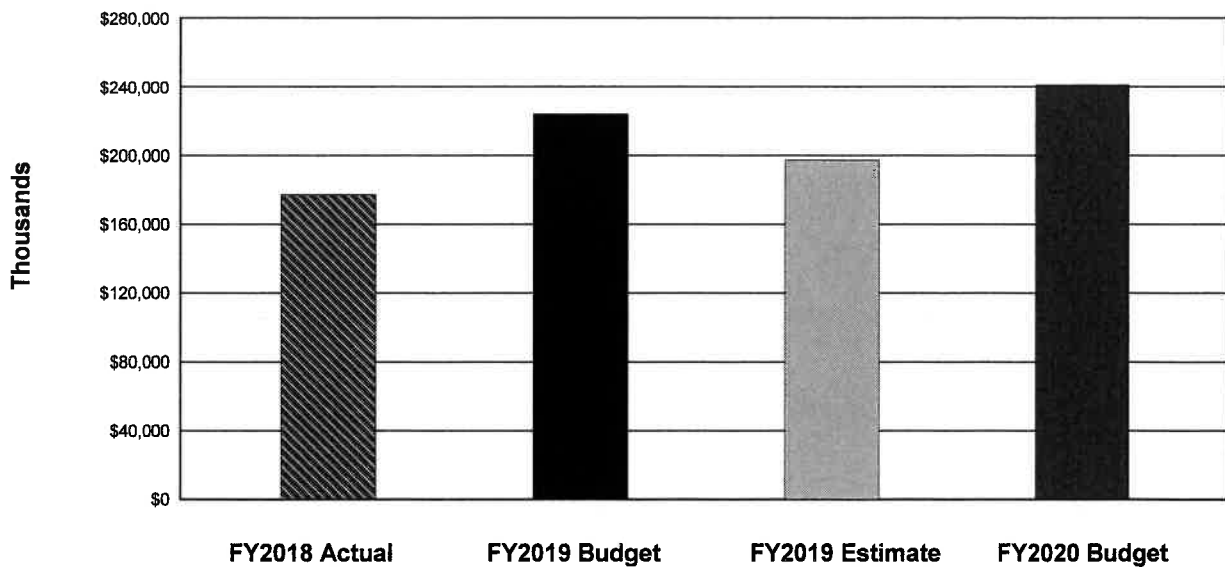
**FISCAL YEAR 2020 BUDGET**

**Business Area Budget Summary**

**Fund Name** : Combined Utility System Gen Pur Fund  
**Business Area** : Houston Public Works  
**Fund No. /Bus. Area No.** : 8305 / 2000

		FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Expenditures	Other Services and Charges	16,105,081	5,990,500	5,295,200	6,414,000
	Equipment	9,201,946	50,145,300	23,844,119	53,704,300
	Total M & O Expenditures	25,307,027	56,135,800	29,139,319	60,118,300
	Debt Service & Other Uses	152,135,677	168,140,500	168,140,500	180,819,400
	Total Expenditure	177,442,704	224,276,300	197,279,819	240,937,700
Revenues		7,428,221	0	0	0
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 Capital Acquisition Budget of \$53.7 million includes \$32.9 million for capital equipment rollovers from prior year.				
	o Transfer to CUS Operating of \$15 million to fund regulatory compliance activities.				
	o Transfer to PIB Debt Service decrease of \$2.2 million from FY2019 Budget based on debt service schedules.				
	o Transfer to Stormwater increase of \$3.5 million from FY2019 Budget to cover Stormwater Fund operating and maintenance expenses in FY2020.				
	o Transfer to Capital projects of \$70 million to cover Pay-As-You-Go funding for CUS capital projects in FY2020.				
	o Revenue Bonds Principal and Interest increase of \$11.4 million due to new issues, 2018D and 2018E bond series, as well as refunding several old issues.				

**Combined Utility System Gen Pur Fund  
Houston Public Works  
Expenditure Summary**



**FISCAL YEAR 2020 BUDGET**

**Business Area Revenues Summary**

Fund Name : Combined Utility System Gen Pur Fund  
 Business Area : Houston Public Works  
 Fund No./Bus. Area No. : 8305 / 2000

Category	FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Miscellaneous/Other	7,315,759	0	0	0
Other Resources	112,462	0	0	0
<b>Grand Total Revenues</b>	<b>7,428,221</b>	<b>0</b>	<b>0</b>	<b>0</b>