

FISCAL YEAR 2020 BUDGET

Fund Summary

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

| | <u>FY2019</u> <u>Current Budget</u> | <u>FY2019</u> <u>Estimate</u> | <u>FY2020</u> <u>Budget</u> |
|-----------------------------|--|----------------------------------|--------------------------------|
| Beginning Fund Balance | 40,810,333 | 40,810,333 | 40,810,333 |
| Provision for Bad Debt | 0 | 0 | 0 |
| Current Revenues | 494,495,600 | 474,995,600 | 472,739,400 |
| Total Available Resources | <u>535,305,933</u> | <u>515,805,933</u> | <u>513,549,733</u> |
| Maintenance and Operations | 0 | 0 | 0 |
| Debt Services | 494,495,600 | 474,995,600 | 472,739,400 |
| Operating Transfers | 0 | 0 | 0 |
| Total Expenditures | <u>494,495,600</u> | <u>474,995,600</u> | <u>472,739,400</u> |
| Planned Ending Fund Balance | <u>40,810,333</u> | <u>40,810,333</u> | <u>40,810,333</u> |
| Total Budget | <u><u>535,305,933</u></u> | <u><u>515,805,933</u></u> | <u><u>513,549,733</u></u> |

FISCAL YEAR 2020 BUDGET

Business Area Budget Summary

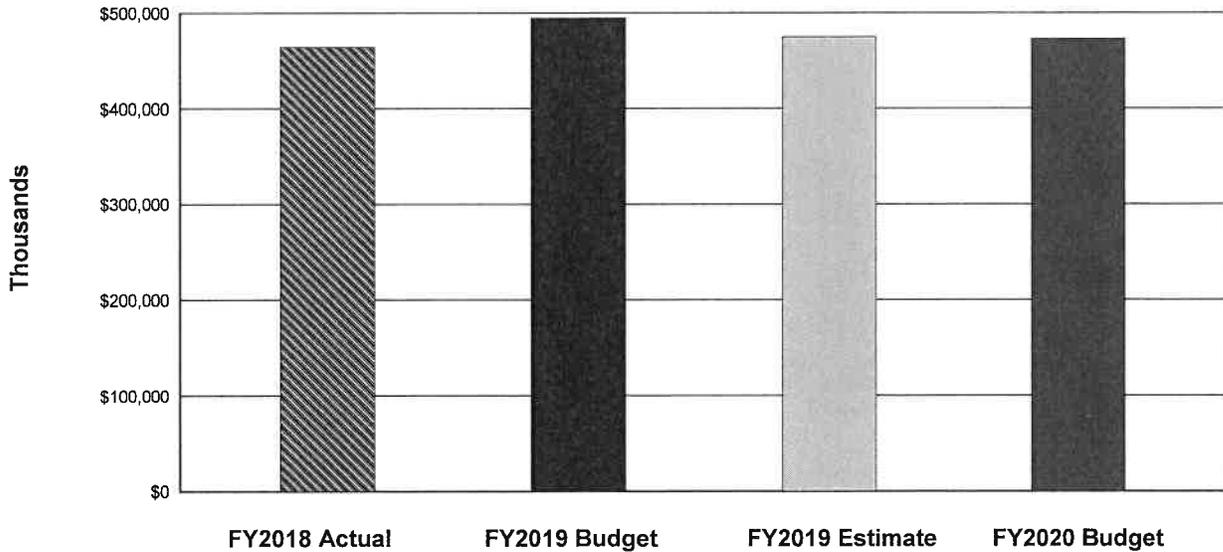
Fund Name : Combined Utility System Operating Fund
Business Area : Houston Public Works
Fund No. /Bus. Area No. : 8301 / 2000

| | | FY2018 Actual | FY2019 Current Budget | FY2019 Estimate | FY2020 Budget |
|--------------|------------------------------------|------------------|--------------------------|--------------------|------------------|
| Expenditures | Total M & O Expenditures | 0 | 0 | 0 | 0 |
| | Debt Service & Other Uses | 464,388,690 | 494,495,600 | 474,995,600 | 472,739,400 |
| | Total Expenditure | 464,388,690 | 494,495,600 | 474,995,600 | 472,739,400 |
| Revenues | | 467,589,923 | 494,495,600 | 474,995,600 | 472,739,400 |
| 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 FY2020 Budget includes a decrease in debt service transfers related to the refunding of old debt series.

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



FISCAL YEAR 2020 BUDGET

Business Area Revenues Summary

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

| Category | FY2018 Actual | FY2019 Current Budget | FY2019 Estimate | FY2020 Budget |
|-----------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| Interest | 8,593,126 | 5,562,000 | 10,297,600 | 12,000,000 |
| Miscellaneous/Other | 22,285,863 | 20,000,000 | 26,726,258 | 22,000,000 |
| Other Resources | 436,710,934 | 468,933,600 | 437,971,742 | 438,739,400 |
| Grand Total Revenues | <u><u>467,589,923</u></u> | <u><u>494,495,600</u></u> | <u><u>474,995,600</u></u> | <u><u>472,739,400</u></u> |