

COMBINED UTILITY SYSTEM GENERAL PURPOSE FUND

Description and Mission

The Combined Utility System (CUS) General Purpose Fund is used to budget the water and sewer capital outlay expenditures and other items such as discretionary debt and transfers to support storm water functions.

The FY2020 CUS General Purpose Fund Budget totals \$240,937,700. The largest transactions and allocations are \$70,000,000 for "Pay-As-You-Go" funding for CUS Capital Projects, \$58,834,500 for the Storm Water Fund, \$53,704,300 for Capital Outlay and \$36,984,900 for Debt Service.

FISCAL YEAR 2020 BUDGET

Fund Summary

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

	<u>FY2019 Current Budget</u>	<u>FY2019 Estimate</u>	<u>FY2020 Budget</u>
Beginning Fund Balance	724,183,279	724,183,279	526,903,460
Provision for Bad Debt	0	0	0
Current Revenues	0	0	0
Total Available Resources	<u>724,183,279</u>	<u>724,183,279</u>	<u>526,903,460</u>
Maintenance and Operations	56,135,800	29,139,319	60,118,300
Debt Services	18,201,600	18,201,600	20,846,000
Operating Transfers	149,938,900	149,938,900	159,973,400
Total Expenditures	<u>224,276,300</u>	<u>197,279,819</u>	<u>240,937,700</u>
Planned Ending Fund Balance	<u>499,906,979</u>	<u>526,903,460</u>	<u>285,965,760</u>
Total Budget	<u><u>724,183,279</u></u>	<u><u>724,183,279</u></u>	<u><u>526,903,460</u></u>



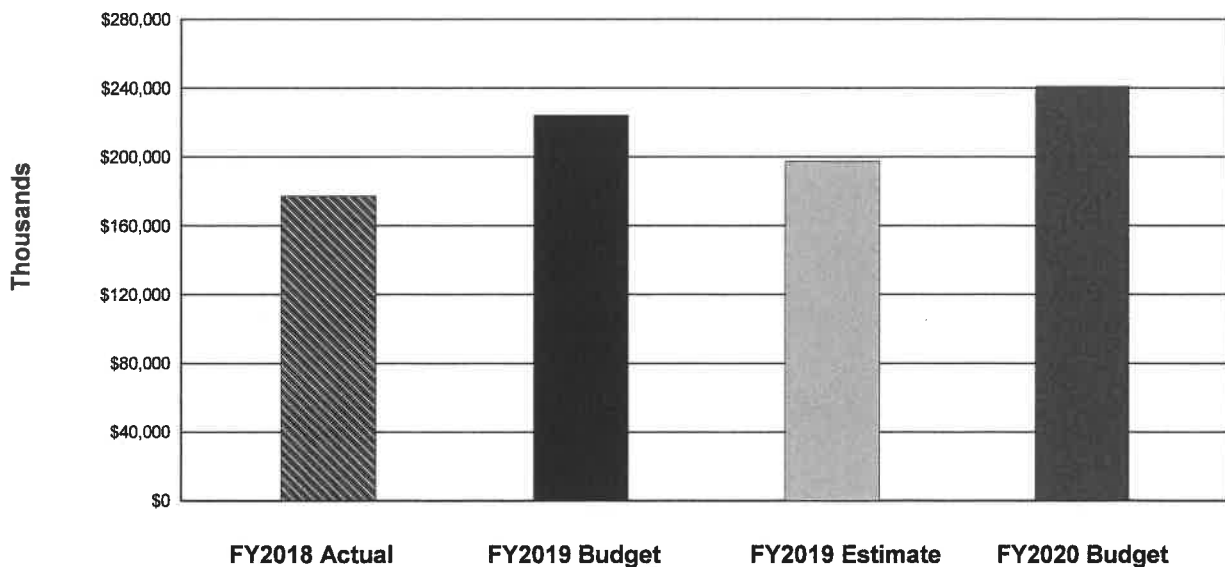
FISCAL YEAR 2020 BUDGET

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	<u>25,307,027</u>	<u>56,135,800</u>	<u>29,139,319</u>	60,118,300
	Debt Service & Other Uses	152,135,677	168,140,500	168,140,500	180,819,400
	Total Expenditure	<u>177,442,704</u>	<u>224,276,300</u>	<u>197,279,819</u>	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	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
	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
Grand Total Revenues	7,428,221	0	0	0