

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

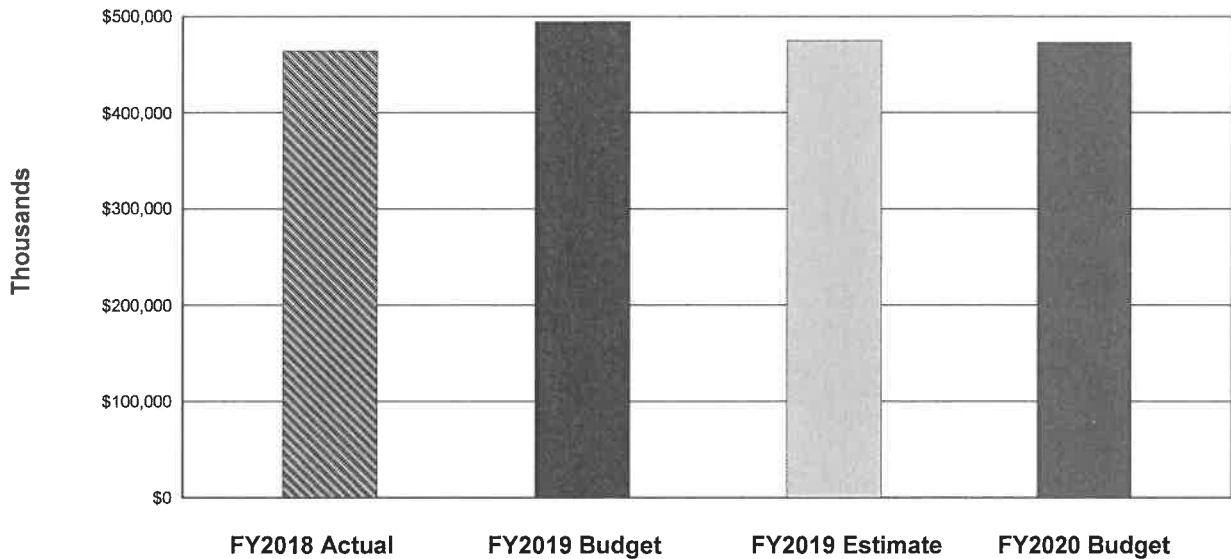
Fund Name : Combined Utility System Operating Fund
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		FY2018 Actual	FY2019 Current Budget	FY2019 Estimate	FY2020 Budget
Expenditures	Total M & O Expenditures	0	0	0	0
	Debt Service & Other Uses	464,388,690	494,495,600	474,995,600	472,739,400
	Total Expenditure	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>467,589,923</u>	<u>494,495,600</u>	<u>474,995,600</u>	<u>472,739,400</u>