

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 FY2021 CUS General Purpose Fund Budget totals \$257,413,100. The largest transactions and allocations are \$70,000,000 for "Pay-As-You-Go" funding for CUS Capital Projects, \$66,540,300 for the Storm Water Fund, \$42,264,300 for Capital Outlay and \$37,933,000 for Debt Service.

FISCAL YEAR 2021 BUDGET

Fund Summary

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

	<u>FY2020 Current Budget</u>	<u>FY2020 Estimate</u>	<u>FY2021 Budget</u>
Beginning Fund Balance	728,761,703	728,761,703	509,826,233
Provision for Bad Debt	0	0	0
Current Revenues	0	0	0
Total Available Resources	<u>728,761,703</u>	<u>728,761,703</u>	<u>509,826,233</u>
Maintenance and Operations	60,118,300	45,481,845	48,939,800
Debt Services	20,846,000	20,846,000	21,759,300
Operating Transfers	159,973,400	152,607,625	186,714,000
Total Expenditures	<u>240,937,700</u>	<u>218,935,470</u>	<u>257,413,100</u>
Planned Ending Fund Balance	<u>487,824,003</u>	<u>509,826,233</u>	<u>252,413,133</u>
Total Budget	<u><u>728,761,703</u></u>	<u><u>728,761,703</u></u>	<u><u>509,826,233</u></u>



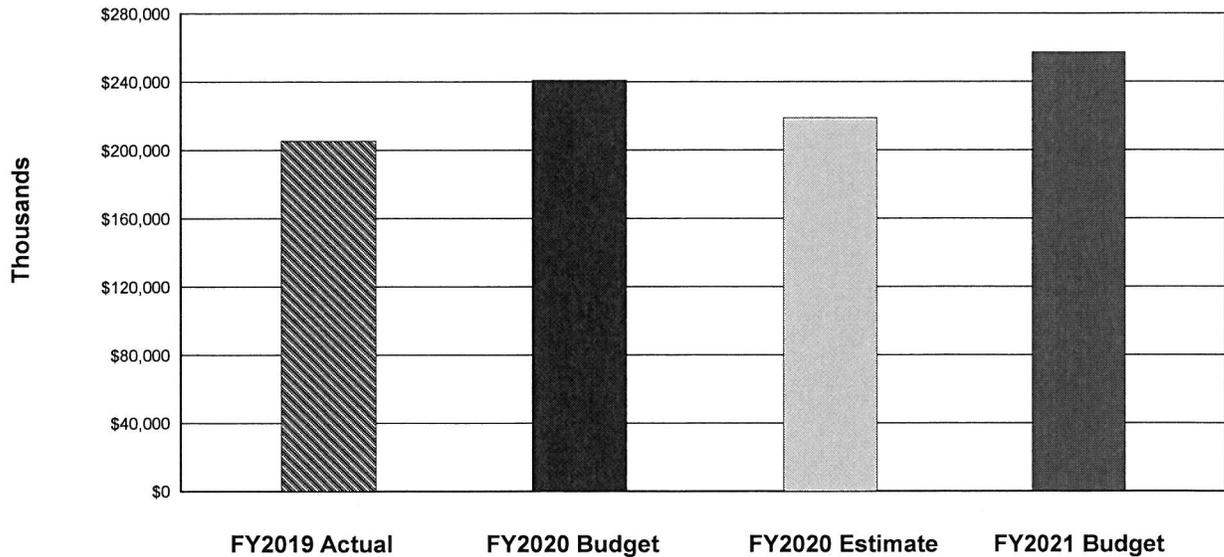
FISCAL YEAR 2021 BUDGET

Business Area Budget Summary

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

		FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Expenditures	Supplies	(1,355)	0	0	0
	Other Services and Charges	22,686,392	7,709,191	6,743,145	6,675,500
	Equipment	21,287,657	52,409,109	38,738,700	42,264,300
	Total M & O Expenditures	<u>43,972,694</u>	<u>60,118,300</u>	<u>45,481,845</u>	<u>48,939,800</u>
	Debt Service & Other Uses	161,404,147	180,819,400	173,453,625	208,473,300
	Total Expenditure	<u>205,376,841</u>	<u>240,937,700</u>	<u>218,935,470</u>	<u>257,413,100</u>
Revenues		12,392,394	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 \$42.3 million includes \$21.8 million for capital equipment rollovers from prior years.				
	o Transfer to CUS Operating of \$34 million to fund regulatory compliance activities.				
	o Transfer to Stormwater increase of \$7.7 million from FY2020 Budget to cover Stormwater Fund operating and maintenance expenses in FY2021.				
	o Transfer to Capital projects of \$70 million to cover Pay-As-You-Go funding for CUS capital projects in FY2021.				

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



FISCAL YEAR 2021 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	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Miscellaneous/Other	12,251,623	0	0	0
Other Resources	140,771	0	0	0
Grand Total Revenues	<u><u>12,392,394</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>