

FISCAL YEAR 2021 BUDGET

Fund Summary

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

	<u>FY2020 Current Budget</u>	<u>FY2020 Estimate</u>	<u>FY2021 Budget</u>
Beginning Fund Balance	42,500,700	42,500,700	42,500,700
Provision for Bad Debt	0	0	0
Current Revenues	472,739,400	466,101,824	490,827,100
Total Available Resources	<u>515,240,100</u>	<u>508,602,524</u>	<u>533,327,800</u>
Maintenance and Operations	0	0	0
Debt Services	472,739,400	466,101,824	490,827,100
Operating Transfers	0	0	0
Total Expenditures	<u>472,739,400</u>	<u>466,101,824</u>	<u>490,827,100</u>
Planned Ending Fund Balance	<u>42,500,700</u>	<u>42,500,700</u>	<u>42,500,700</u>
Total Budget	<u><u>515,240,100</u></u>	<u><u>508,602,524</u></u>	<u><u>533,327,800</u></u>

FISCAL YEAR 2021 BUDGET

Business Area Budget Summary

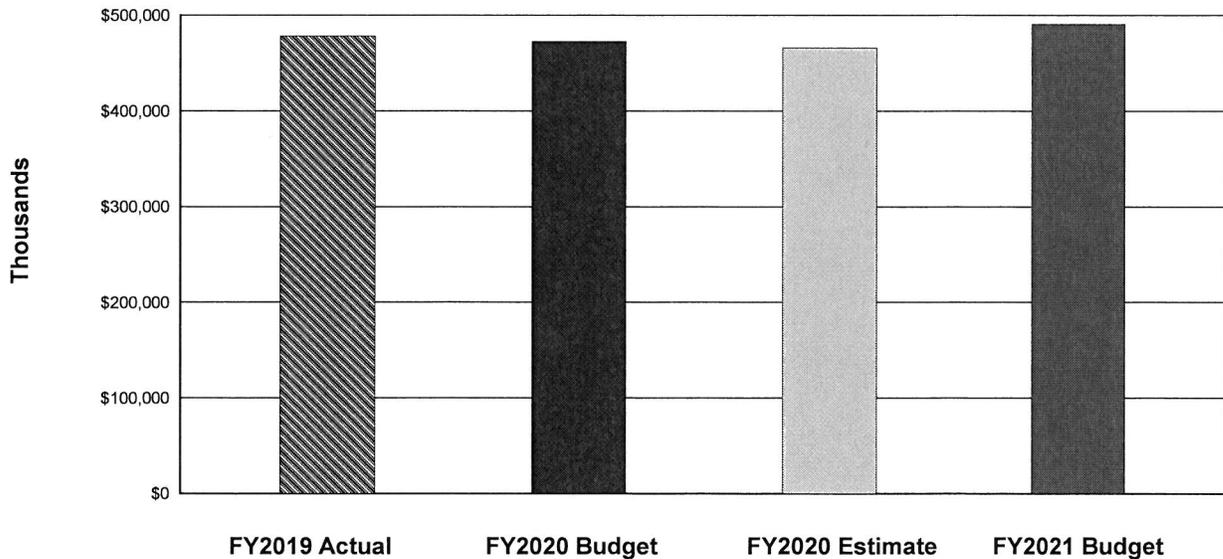
Fund Name : Combined Utility System Operating Fund
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		FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Expenditures	Total M & O Expenditures	0	0	0	0
	Debt Service & Other Uses	478,395,599	472,739,400	466,101,824	490,827,100
	Total Expenditure	478,395,599	472,739,400	466,101,824	490,827,100
Revenues		476,087,266	472,739,400	466,101,824	490,827,100
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 FY2021 Budget includes an increase in debt service transfers due to increased debt service payments.

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



FISCAL YEAR 2021 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	FY2019 Actual	FY2020 Current Budget	FY2020 Estimate	FY2021 Budget
Interest	12,581,994	12,000,000	14,612,194	12,000,000
Miscellaneous/Other	26,945,442	22,000,000	32,072,664	25,000,000
Other Resources	436,559,830	438,739,400	419,416,966	453,827,100
Grand Total Revenues	<u><u>476,087,266</u></u>	<u><u>472,739,400</u></u>	<u><u>466,101,824</u></u>	<u><u>490,827,100</u></u>