

## **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 FY2022 CUS General Purpose Fund Budget totals \$247,734,800. The largest transactions and allocations are \$70,000,000 for "Pay-As-You-Go" funding for CUS Capital Projects, \$57,143,400 for the Storm Water Fund, \$39,022,300 for Capital Outlay and \$39,535,600 for Debt Service.

**FISCAL YEAR 2022 BUDGET**

**Fund Summary**

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

	<b>FY2021 Current Budget</b>	<b>FY2021 Estimate</b>	<b>FY2022 Budget</b>
Beginning Fund Balance	816,795,965	816,795,965	<b>576,665,868</b>
Provision for Bad Debt	0	0	<b>0</b>
Current Revenues	0	0	<b>0</b>
Total Available Resources	<u>816,795,965</u>	<u>816,795,965</u>	<u><b>576,665,868</b></u>
Maintenance and Operations	51,059,800	32,658,797	<b>47,610,900</b>
Debt Services	21,759,300	21,759,300	<b>22,289,900</b>
Operating Transfers	184,594,000	185,712,000	<b>177,834,000</b>
Total Expenditures	<u>257,413,100</u>	<u>240,130,097</u>	<u><b>247,734,800</b></u>
Planned Ending Fund Balance	<u>559,382,865</u>	<u>576,665,868</u>	<u><b>328,931,068</b></u>
Total Budget	<u><u>816,795,965</u></u>	<u><u>816,795,965</u></u>	<u><u><b>576,665,868</b></u></u>



**FISCAL YEAR 2022 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**

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Other Services and Charges	11,212,015	7,332,500	6,675,500	<b>8,588,600</b>
	Equipment	29,502,233	43,727,300	25,983,297	<b>39,022,300</b>
	Total M & O Expenditures	40,714,248	51,059,800	32,658,797	<b>47,610,900</b>
	Debt Service & Other Uses	90,295,380	206,353,300	207,471,300	<b>200,123,900</b>
	Total Expenditure	131,009,628	257,413,100	240,130,097	<b>247,734,800</b>

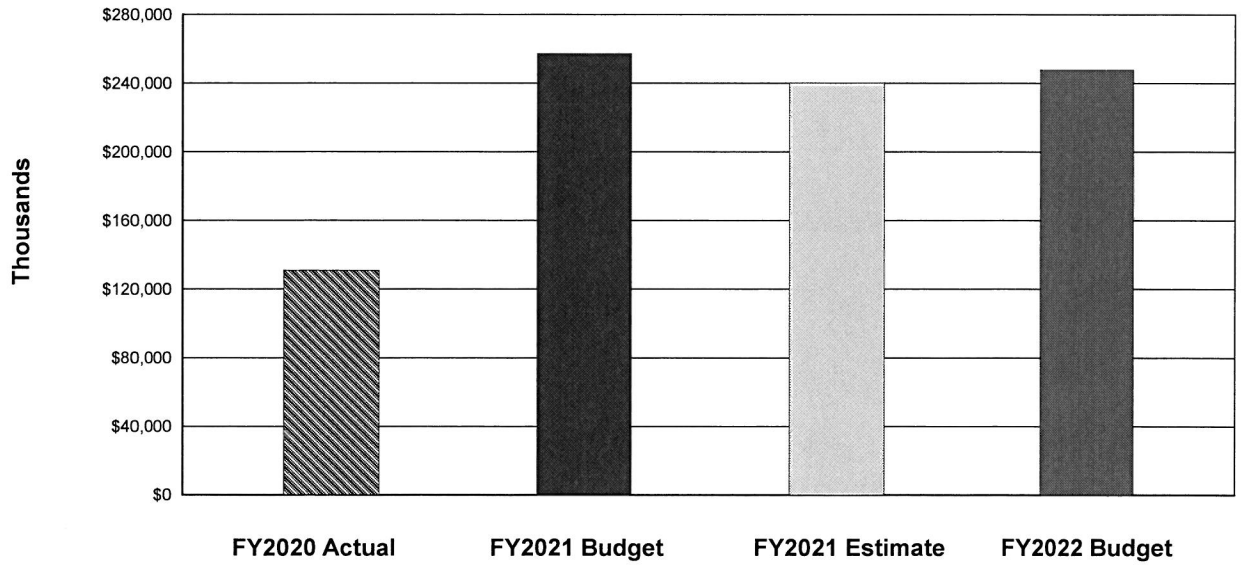
Revenues	5,434,217	0	0	0
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Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Classified	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	0.0
	Total	0.0	0.0	0.0	0.0
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	0.0

**Significant Budget Changes and Highlights**

- o Capital Acquisition Budget of \$39 million includes \$19.6 million for capital equipment rollovers from prior years.
- o Transfer to CUS Operating of \$33.4 million to fund regulatory compliance activities.
- o Transfer to Stormwater decrease by \$7.3 million from FY2021 Budget due to less funding needed to cover Stormwater Fund operating and maintenance expenses in FY2022.
- o Transfer to Capital projects of \$70 million to cover Pay-As-You-Go funding for CUS capital projects in FY2022.

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



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**FISCAL YEAR 2022 BUDGET**

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**Business Area Revenues Summary**

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**Fund Name** : Combined Utility System Gen Pur Fund  
**Business Area** : Houston Public Works  
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<b>Category</b>	<b>FY2020 Actual</b>	<b>FY2021 Current Budget</b>	<b>FY2021 Estimate</b>	<b>FY2022 Budget</b>
Miscellaneous/Other	5,141,367	0	0	0
Other Resources	292,850	0	0	0
<b>Grand Total Revenues</b>	<u><u>5,434,217</u></u>	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>0</u></u>