

FISCAL YEAR 2022 BUDGET

Fund Summary

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

	<u>FY2021 Current Budget</u>	<u>FY2021 Estimate</u>	<u>FY2022 Budget</u>
Beginning Fund Balance	45,597,637	45,597,637	41,597,637
Provision for Bad Debt	0	0	0
Current Revenues	490,827,100	479,327,100	527,866,300
Total Available Resources	<u>536,424,737</u>	<u>524,924,737</u>	569,463,937
Maintenance and Operations	0	0	0
Debt Services	490,827,100	483,327,100	527,866,300
Operating Transfers	0	0	0
Total Expenditures	<u>490,827,100</u>	<u>483,327,100</u>	527,866,300
Planned Ending Fund Balance	<u>45,597,637</u>	<u>41,597,637</u>	41,597,637
Total Budget	<u><u>536,424,737</u></u>	<u><u>524,924,737</u></u>	<u><u>569,463,937</u></u>

FISCAL YEAR 2022 BUDGET

Business Area Budget Summary

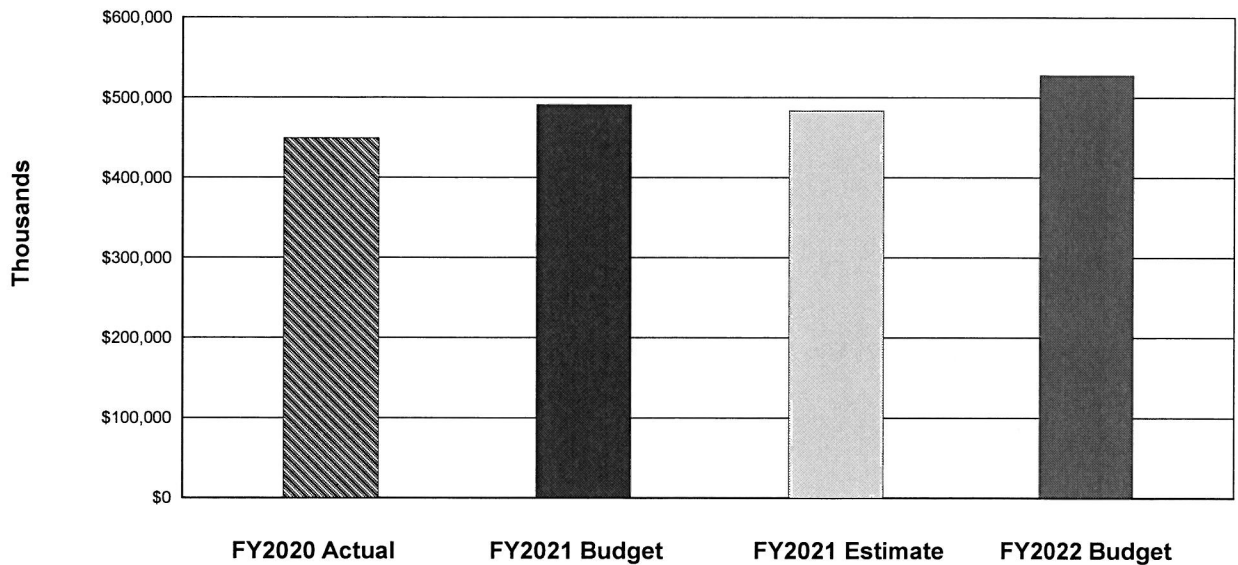
Fund Name : Combined Utility System Operating Fund
Business Area : Houston Public Works
Fund No. /Bus. Area No. : 8301 / 2000

		FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Expenditures	Total M & O Expenditures	0	0	0	0
	Debt Service & Other Uses	449,504,868	490,827,100	483,327,100	527,866,300
	Total Expenditure	449,504,868	490,827,100	483,327,100	527,866,300
Revenues		451,455,182	490,827,100	479,327,100	527,866,300
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 FY2022 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 2022 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	FY2020 Actual	FY2021 Current Budget	FY2021 Estimate	FY2022 Budget
Interest	11,921,061	12,000,000	9,500,000	8,721,100
Miscellaneous/Other	32,072,664	25,000,000	23,500,000	23,000,000
Other Resources	407,461,457	453,827,100	446,327,100	496,145,200
Grand Total Revenues	<u><u>451,455,182</u></u>	<u><u>490,827,100</u></u>	<u><u>479,327,100</u></u>	<u><u>527,866,300</u></u>