

## **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 FY2023 CUS General Purpose Fund Budget totals \$504,281,500. The largest transactions and allocations are \$300,000,000 for "Pay-As-You-Go" funding for CUS Capital Projects, \$51,354,400 for the Storm Water Fund, \$51,747,500 for Capital Outlay and \$43,809,100 for Debt Service.

**FISCAL YEAR 2023 BUDGET**

**Fund Summary**

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

	<b>FY2022 Current Budget</b>	<b>FY2022 Estimate</b>	<b>FY2023 Budget</b>
Beginning Fund Balance	859,802,402	859,802,402	<b>627,086,065</b>
Provision for Bad Debt	0	0	<b>0</b>
Current Revenues	0	0	<b>0</b>
<b>Total Available Resources</b>	<b>859,802,402</b>	<b>859,802,402</b>	<b>627,086,065</b>
Maintenance and Operations	48,610,900	32,336,367	<b>67,135,500</b>
Debt Services	39,535,600	39,535,600	<b>43,809,100</b>
Operating Transfers	159,588,300	160,844,370	<b>393,336,900</b>
<b>Total Expenditures</b>	<b>247,734,800</b>	<b>232,716,337</b>	<b>504,281,500</b>
Planned Ending Fund Balance	612,067,602	627,086,065	<b>122,804,565</b>
<b>Total Budget</b>	<b>859,802,402</b>	<b>859,802,402</b>	<b>627,086,065</b>



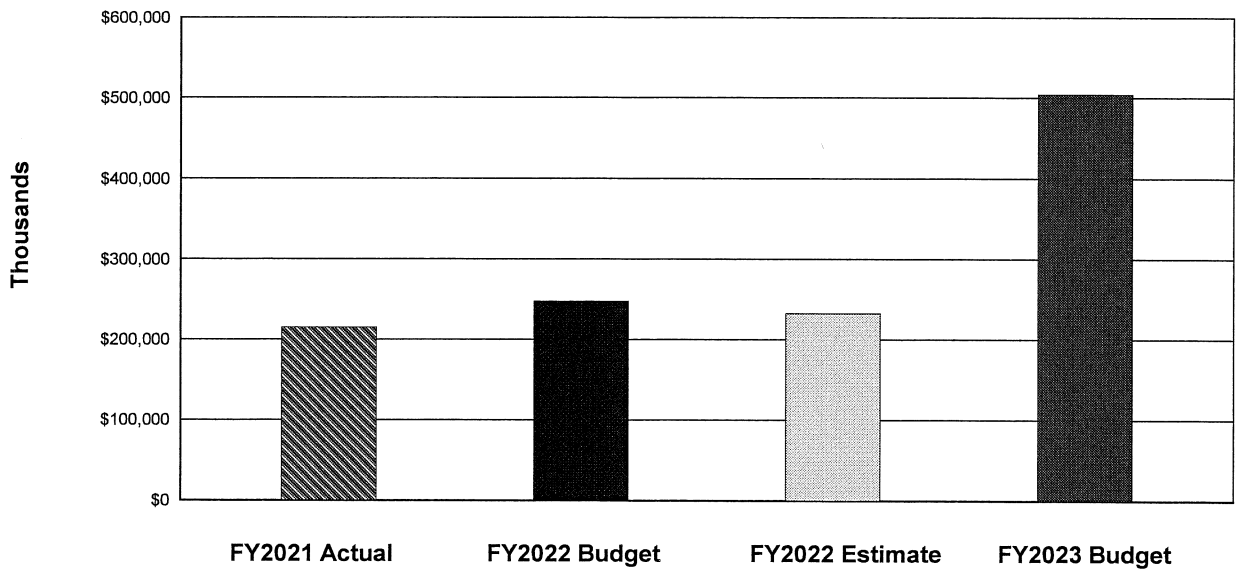
**FISCAL YEAR 2023 BUDGET**

**Business Area Budget Summary**

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

		FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Expenditures	Other Services and Charges	17,868,756	8,522,912	8,678,600	<b>15,388,000</b>
	Equipment	17,733,183	40,087,988	23,657,767	<b>51,747,500</b>
	Total M & O Expenditures	<u>35,601,939</u>	<u>48,610,900</u>	<u>32,336,367</u>	<u><b>67,135,500</b></u>
	Debt Service & Other Uses	179,481,218	199,123,900	200,379,970	<b>437,146,000</b>
	Total Expenditure	<u>215,083,157</u>	<u>247,734,800</u>	<u>232,716,337</u>	<u><b>504,281,500</b></u>
Revenues		9,683,922	0	0	0
Staffing	Full-Time Equivalents - Civilian	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Classified	0.0	0.0	0.0	<b>0.0</b>
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	<b>0.0</b>
	Total	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u><b>0.0</b></u>
	Full-Time Equivalents - Overtime	0.0	0.0	0.0	<b>0.0</b>
Significant Budget Changes and Highlights	o Capital Acquisition Budget of \$51.7 million includes \$21.7 million for capital equipment rollovers from prior years.				
	o Transfer to CUS Operating of \$42 million to fund regulatory compliance activities.				
	o Transfer to Stormwater is decreasing by \$4.8 million from FY2022 Budget due to less funding needed to cover Stormwater Fund operating and maintenance expenses in FY2023.				
	o Transfer to Capital projects of \$300 million to cover Pay-As-You-Go funding for CUS capital projects in FY2023.				

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



**FISCAL YEAR 2023 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	FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Miscellaneous/Other	9,497,101	0	0	0
Other Resources	186,821	0	0	0
<b>Grand Total Revenues</b>	<b><u>9,683,922</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>