

**FISCAL YEAR 2023 BUDGET**

**Fund Summary**

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

	<b>FY2022 Current Budget</b>	<b>FY2022 Estimate</b>	<b>FY2023 Budget</b>
Beginning Fund Balance	45,640,672	45,640,672	62,156,514
Provision for Bad Debt	0	0	0
Current Revenues	527,866,300	512,382,142	522,091,600
Total Available Resources	573,506,972	558,022,814	584,248,114
Maintenance and Operations	0	0	0
Debt Services	527,866,300	495,866,300	522,091,600
Operating Transfers	0	0	0
Total Expenditures	527,866,300	495,866,300	522,091,600
Planned Ending Fund Balance	45,640,672	62,156,514	62,156,514
Total Budget	573,506,972	558,022,814	584,248,114

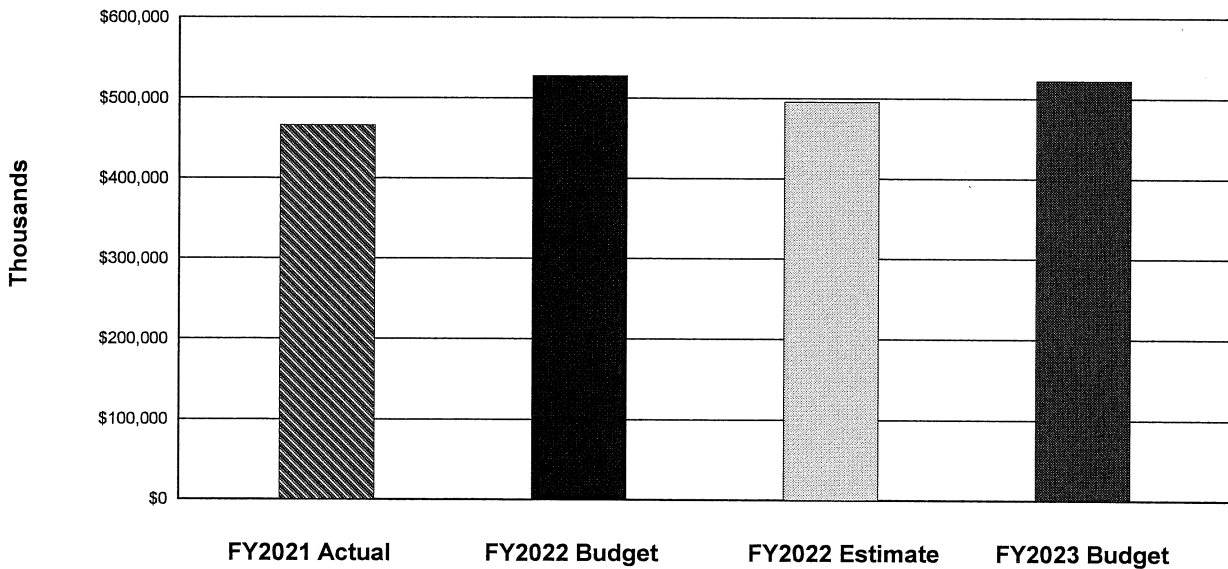
**FISCAL YEAR 2023 BUDGET**

**Business Area Budget Summary**

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

		FY2021 Actual	FY2022 Current Budget	FY2022 Estimate	FY2023 Budget
Expenditures	Total M & O Expenditures	0	0	0	0
	Debt Service & Other Uses	466,578,022	527,866,300	495,866,300	522,091,600
	Total Expenditure	466,578,022	527,866,300	495,866,300	522,091,600
Revenues		467,726,008	527,866,300	512,382,142	522,091,600
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 FY2023 Budget includes a decrease from FY2022 Budget in debt service transfers due to decreased debt service payments.				

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



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**FISCAL YEAR 2023 BUDGET**

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**Business Area Revenues Summary**

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**Fund Name** : Combined Utility System Operating Fund  
**Business Area** : Houston Public Works  
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<b>Category</b>	<b>FY2021 Actual</b>	<b>FY2022 Current Budget</b>	<b>FY2022 Estimate</b>	<b>FY2023 Budget</b>
Interest	7,838,705	8,721,100	6,500,000	<b>6,996,000</b>
Miscellaneous/Other	23,721,740	23,000,000	41,736,942	<b>23,000,000</b>
Other Resources	436,165,563	496,145,200	464,145,200	<b>492,095,600</b>
<b>Grand Total Revenues</b>	<u><u>467,726,008</u></u>	<u><u>527,866,300</u></u>	<u><u>512,382,142</u></u>	<u><u>522,091,600</u></u>