

FISCAL YEAR 2024 BUDGET

Fund Summary

Fund Name : Water and Sewer Operating Fund
Business Area : Houston Public Works
Fund No./Bus. Area No. : 8300 / 2000

	<u>FY2023 Current Budget</u>	<u>FY2023 Estimate</u>	<u>FY2024 Budget</u>
Beginning Fund Balance	50,919,408	50,919,408	556,409,368
Provision for Bad Debt	0	0	0
Current Revenues	1,514,603,200	1,620,257,156	1,847,633,400
Total Available Resources	<u>1,565,522,608</u>	<u>1,671,176,564</u>	<u>2,404,042,768</u>
Maintenance and Operations	611,032,900	644,620,096	740,759,100
Debt Services	17,701,500	17,701,500	18,642,600
Operating Transfers	492,445,600	452,445,600	515,108,000
Total Expenditures	<u>1,121,180,000</u>	<u>1,114,767,196</u>	<u>1,274,509,700</u>
Planned Ending Fund Balance	<u>444,342,608</u>	<u>556,409,368</u>	<u>1,129,533,068</u>
Total Budget	<u><u>1,565,522,608</u></u>	<u><u>1,671,176,564</u></u>	<u><u>2,404,042,768</u></u>