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 FY2019 CUS General Purpose Fund Budget totals $224,276,300. The largest transactions and allocations are $70,000,000 for "'Pay-As-You-Go"' funding for CUS Capital Projects, $55,366,900 for the Storm Water Fund, $50,546,600 for Capital Outlay and $27,773,600 for Debt Service.

Fund Summary

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

	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Beginning Fund Balance	645,778,954	645,778,954	**461,600,968**
Provision for Bad Debt	0	0	**0**
Current Revenues	0	0	**0**
Total Available Resources	645,778,954	645,778,954	**461,600,968**
Maintenance and Operations	50,710,300	20,159,612	**56,135,800**
Debt Services	19,402,700	19,402,700	**18,201,600**
Operating Transfers	148,749,700	144,615,674	**149,938,900**
Total Expenditures	218,862,700	184,177,986	**224,276,300**
Planned Ending Fund Balance	426,916,254	461,600,968	**237,324,668**
Total Budget	645,778,954	645,778,954	**461,600,968**

Business Area Budget Summary

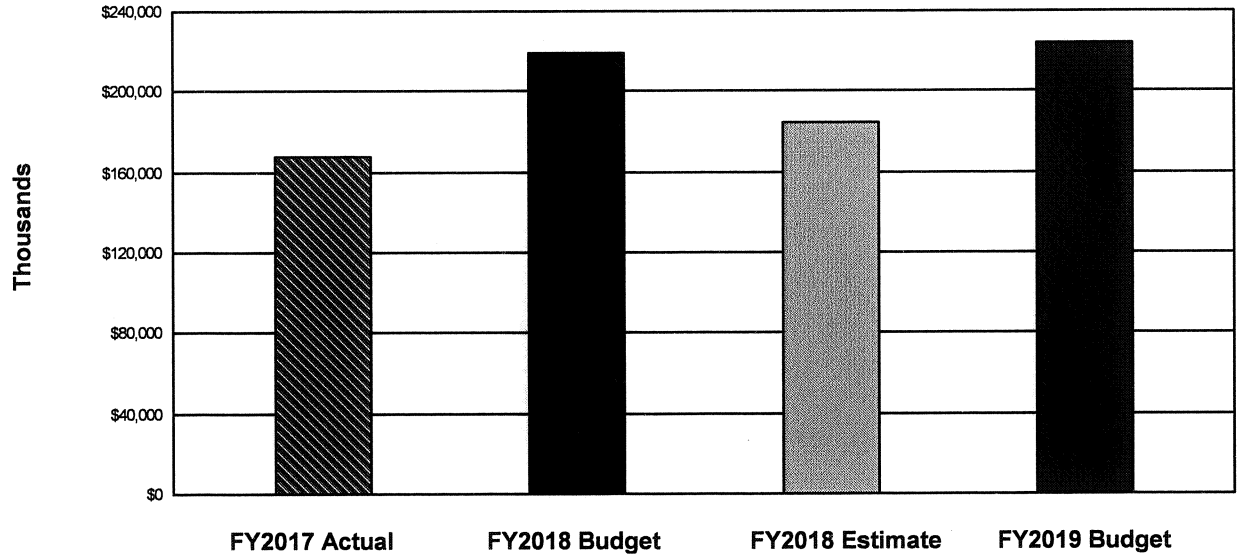
Fund Name : Combined Utility System Gen Pur Fund
Business Area : Houston Public Works
Fund No. /Bus. Area No. : 8305 / 2000

		FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Expenditures	Other Services and Charges	14,174,584	5,579,960	4,245,800	**5,589,200**
	Equipment	8,587,871	45,130,340	15,913,812	**50,546,600**
	Total M & O Expenditures	22,762,455	50,710,300	20,159,612	**56,135,800**
	Debt Service & Other Uses	144,216,982	168,152,400	164,018,374	**168,140,500**
	Total Expenditure	166,979,437	218,862,700	184,177,986	**224,276,300**
Revenues		7,568,037	0	0	**0**
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 $50.5 million includes $29.4 million for FY2018 capital equipment rollovers from prior year.
- o Transfer to CUS Operating of $15 million to fund regulatory compliance activities.
- o Transfer to PIB Debt Service decrease of $4.1 million from FY2018 Budget based on debt service schedules.
- o Transfer to Stormwater decrease of $416,600 from FY2018 Budget due to less funding needed for Stormwater Fund operating and maintenance expenses in FY2019.
- o Transfer to Capital projects of $70 million to cover Pay-As-You-Go funding for CUS capital projects in FY2019.
- o Includes an additional $1.8 million funding for Pension Obligation Bonds.

Combined Utility System Gen Pur Fund
Houston Public Works
Expenditure Summary



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	FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Miscellaneous/Other	7,520,390	0	0	**0**
Other Resources	47,647	0	0	**0**
Grand Total Revenues	**7,568,037**	**0**	**0**	**0**