

FISCAL YEAR 2019 BUDGET

Fund Summary

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

	<u>FY2018 Current Budget</u>	<u>FY2018 Estimate</u>	<u>FY2019 Budget</u>
Beginning Fund Balance	39,248,400	39,248,400	39,248,400
Provision for Bad Debt	0	0	0
Current Revenues	493,889,300	491,889,300	494,495,600
Total Available Resources	<u>533,137,700</u>	<u>531,137,700</u>	<u>533,744,000</u>
Maintenance and Operations	0	0	0
Debt Services	493,889,300	491,889,300	494,495,600
Operating Transfers	0	0	0
Total Expenditures	<u>493,889,300</u>	<u>491,889,300</u>	<u>494,495,600</u>
Planned Ending Fund Balance	<u>39,248,400</u>	<u>39,248,400</u>	<u>39,248,400</u>
Total Budget	<u><u>533,137,700</u></u>	<u><u>531,137,700</u></u>	<u><u>533,744,000</u></u>

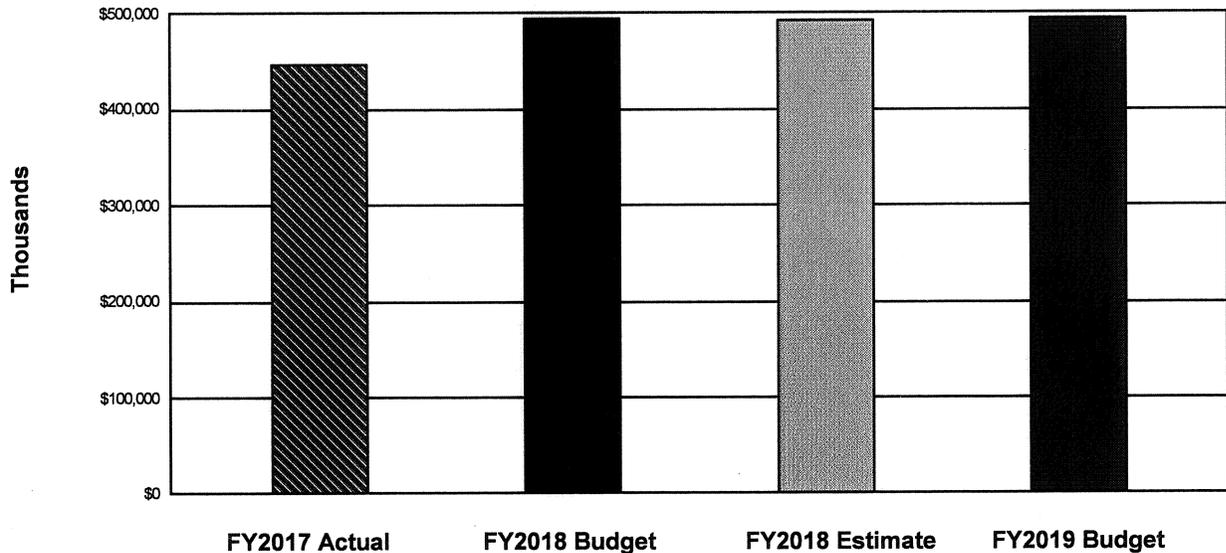
FISCAL YEAR 2019 BUDGET

Business Area Budget Summary

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

		FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Expenditures	Other Services and Charges	(99,754)	0	0	0
	Total M & O Expenditures	(99,754)	0	0	0
	Debt Service & Other Uses	447,791,470	493,889,300	491,889,300	494,495,600
	Total Expenditure	447,691,716	493,889,300	491,889,300	494,495,600
Revenues		446,853,498	493,889,300	491,889,300	494,495,600
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 FY2019 Budget includes an increase in debt service transfers related to existing and new debt to be issued.				

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



FISCAL YEAR 2019 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	FY2017 Actual	FY2018 Current Budget	FY2018 Estimate	FY2019 Budget
Interest	5,818,793	5,562,000	5,562,000	5,562,000
Miscellaneous/Other	19,566,305	20,000,000	20,743,090	20,000,000
Other Resources	421,468,400	468,327,300	465,584,210	468,933,600
Grand Total Revenues	<u>446,853,498</u>	<u>493,889,300</u>	<u>491,889,300</u>	<u>494,495,600</u>