

GREATER TEXOMA UTILITY AUTHORITY

AMENDED BUDGET

FISCAL YEAR 2021-2022

GREATER TExOMA UTILITY AUTHORITY
 AMENDED
 CONSTRUCTION BUDGET
 2021-22

	BEARCREEK BONDS	BELLS BONDS	DORCHESTER BONDS	ECTOR COMBINED BONDS	GOBER BONDS	GUNTER BONDS	HENRIETTA BONDS	KAUFMAN BONDS	KRUM BONDS	LAKE KOWA BONDS	NWG BONDS	PARADISE BONDS	POTTSBORO BONDS	PRINCETON BONDS	SADLER BONDS	SHERMAN BONDS	VALLEY VIEW BONDS	VAN ALSTYNE BONDS	WHITE-WRIGHT BONDS	TOTAL MEMO ONLY	
CONSTRUCTION FUNDS																					
Beg Balance	5,419,000	0	0	45,000	790,000	950,000	0	450,000	150,000	5,250,000	11,000	250,000	6,900,000	2,300,000	42,864	22,750,000	0	4,000,000	3,686,106	52,963,960	
Grant Funds																					
New Money	7,200,000	7,200,000	4,625,000	45,000	790,000	850,000	10,235,000	450,000	150,000	5,250,000	2,371,000	250,000	2,160,000	9,750,000	42,864	68,005,000	700,000	4,000,000	0	105,072,000	
Total Funds Available	5,419,000	7,200,000	4,625,000	45,000	790,000	850,000	10,235,000	450,000	150,000	5,250,000	2,371,000	250,000	9,060,000	12,050,000	42,864	90,755,000	700,000	4,000,000	3,686,106	150,066,960	
Outlay Costs	5,419,000	709,000	296,900	0	149,950	919,000	850,000	450,000	150,000	450,000	85,000	110,000	181,700	4,000,000	42,864	10,000,000	240,000	200,000	500,000	24,502,024	
Remaining Funds Available	0	6,491,000	4,328,100	45,000	640,050	32,000	9,385,000	0	0	4,800,000	2,286,000	140,000	8,878,300	8,050,000	0	80,755,000	460,000	3,800,000	3,186,106	133,566,936	

GREATER TEXOMA UTILITY AUTHORITY
AMENDED
COMBINED BOND BUDGET
2021+22

	ANNA/MELISSA BONDS	ARGYLE WSC BONDS	BEARCREEK SUD BONDS	BELLS BONDS	BOLIVAR WSC BONDS	*CGMA BONDS	DORCHESTER BONDS	ECTOR BONDS	GVILLE BONDS	GOBER BONDS	GUNTER BONDS
OPERATING REVENUE											
Charges for Bonds	519,764	1,353,737	317,516	129,549	96,182	1,379,104	85,565	45,468	695,392	29,047	344,292
Charges for Reserve	0	0	68,864	0	0	0	0	0	0	0	24,360
Charges for Admin	4,919	3,124	12,234	2,659	1,100	26,728	2,661	1,449	2,400	1,042	1,200
Total Operating Revenue	524,683	1,356,862	398,614	132,208	97,282	1,405,832	88,226	46,917	697,792	30,089	369,852
OPERATING EXPENSES											
Operating Expenses	0	0	0	0	0	0	0	0	0	0	0
General And Admin	6,469	3,474	16,634	5,159	1,450	31,103	4,161	1,649	11,136	1,942	12,341
Maint & Repair	0	0	0	0	0	0	0	0	0	0	0
Deprec	431,157	922,796	59,229	53,286	79,493	564,345	23,189	30,358	630,936	0	135,000
Total Operating Exp	437,626	926,270	75,863	58,445	80,943	595,449	27,350	32,007	642,072	1,942	147,341
OPERATING INCOME (LOSS)	87,057	430,592	322,752	73,763	16,339	810,384	60,876	14,909	55,720	28,147	222,511
NON OPERATING REVENUES (EXPENSES)											
Invest Inc	2,500	1,000	5,000	3,500	1,000	5,000	2,500	1,250	7,500	1,500	6,500
Bond Prem	0	0	0	0	0	0	0	0	5,861	0	0
Interest Exp	(117,627)	(57,411)	(160,821)	(89,549)	(18,344)	(759,137)	(53,013)	(20,468)	(110,392)	(4,047)	(110,586)
Bond Issuance Costs	0	0	0	(101,730)	0	0	(70,768)	0	0	0	0
Amort of Loss on Early Retire of Debt	0	0	0	0	0	0	0	0	(6,817)	0	0
Amort Underwriters Disc	0	0	0	0	0	0	0	0	1,624	0	0
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expenses)	(115,127)	(56,411)	(155,821)	(187,779)	(17,344)	(754,137)	(121,280)	(19,218)	(102,225)	(2,547)	(104,086)
CHANGE IN NET ASSETS	(28,070)	374,181	166,931	(114,016)	(1,005)	56,247	(60,405)	(4,308)	(46,505)	25,600	118,425

* This is also included in the CGMA Operations budget

	HENRIETTA	HOWE	KAUFMAN	KRUM	LAKE KIWIA	LAKE TEX	MELISSA	NWG	PARADISE	POTTSBORO
	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS
OPERATING REVENUE										
Charges for Bonds	120,288	12,574	93,895	198,038	612,768	1,373,513	198,128	146,603	44,088	411,482
Charges for Reserve	0	0	0	0	42,731	0	0	0	8,731	33,790
Charges for Admin	6,082	400	5,919	11,873	23,184	46,900	3,897	3,241	2,312	18,828
Total Operating Revenue	126,369	12,974	99,813	209,911	678,683	1,420,413	202,024	149,843	55,130	464,101
OPERATING EXPENSES										
Operating Expenses	0	0	0	0	0	0	0	0	0	0
General And Admin	7,982	222	5,919	11,873	23,009	49,050	3,147	4,231	2,047	26,930
Maint & Repair	0	0	0	0	0	0	0	0	0	0
Deprec	0	34,694	106,700	257,526	325,814	49,050	132,561	105,476	25,000	135,943
Total Operating Exp	7,982	34,917	112,619	269,399	348,823	49,050	135,708	109,706	27,047	162,873
OPERATING INCOME (LOSS)	118,388	(21,942)	(12,806)	(59,488)	329,860	1,371,363	66,317	40,137	28,083	301,228
NON OPERATING REVENUES (EXPE										
Invest Inc	2,500	100	600	1,800	1,625	2,750	450	2,240	335	16,865
Bond Prem	0	0	0	0	0	0	0	0	0	0
Interest Exp	(120,288)	(3,424)	(3,895)	(111,615)	(192,535)	(251,166)	(59,968)	(56,603)	(19,088)	(90,686)
Bond Issuance Costs	(129,463)	0	0	0	0	0	0	(39,920)	0	(37,218)
Amort of Loss on Early Retire of Debt	0	0	0	0	0	0	0	0	0	0
Amort Underwriters Disc	0	0	0	0	0	0	0	0	0	0
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expense)	(247,251)	(3,324)	(3,295)	(109,815)	(190,910)	(248,416)	(59,518)	(94,283)	(18,753)	(111,039)
CHANGE IN NET ASSETS	(128,863)	(25,267)	(16,100)	(169,303)	138,950	1,122,947	6,799	(54,146)	9,331	190,189

* This is also included in the CGMA Op

	PRINCETON	SADLER	SHERMAN	TOMBEAN	VALLEY VIEW	VAN ALSTYNE	WWRIGHT	TOTAL
	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	MEMO ONLY
OPERATING REVENUE								
Charges for Bonds	1,545,478	7,378	6,792,184	94,606	6,909	486,256	167,171	17,306,973
Charges for Reserve	86,881	1,682	0	0	0	0	0	267,040
Charges for Admin	51,112	828	250,000	3,122	0	2,400	4,781	494,394
Total Operating Revenue	1,683,471	9,887	7,042,184	97,728	6,909	488,656	171,952	18,068,408
OPERATING EXPENSES								
Operating Expenses	0	0	0	0	0	0	0	0
General And Admin	55,812	328	234,416	2,772	2,059	18,073	12,066	555,452
Maint & Repair	0	0	200,000	0	0	0	0	200,000
Deprec	538,033	23,490	4,462,867	85,775	0	321,431	72,270	9,557,371
Total Operating Exp	593,846	23,817	4,897,283	88,548	2,059	339,503	84,336	10,312,822
OPERATING INCOME (LOSS)	1,089,626	(13,930)	2,144,900	9,180	4,851	149,153	87,616	7,755,586
NON OPERATING REVENUES (EXPE)								
Invest Inc	6,500	100	27,550	850	2,500	4,800	1,350	110,165
Bond Prem	28,105	0	53,482	0	0	0	0	87,448
Interest Exp	(700,478)	(2,378)	(2,546,922)	(24,606)	(6,909)	(152,801)	(47,171)	(5,891,925)
Bond Issuance Costs	(183,856)	0	(482,255)	0	(15,360)	0	0	(1,060,570)
Amort of Loss on Early Retire of Debt	(4,173)	0	(98,273)	0	0	0	0	(109,263)
Amort Underwriters Disc	2,711	0	7,819	0	0	0	0	12,153
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expensi	(851,192)	(2,278)	(3,038,599)	(23,756)	(19,769)	(148,001)	(45,821)	(6,851,992)
CHANGE IN NET ASSETS	238,434	(16,207)	(893,699)	(14,575)	(14,919)	1,152	41,795	903,594

* This is also included in the CGMA Op

GREATER TEXOMA UTILITY AUTHORITY
AMENDED
GENERAL FUND BUDGET

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	BUDGETED 2020-21	ACTUAL 7/31/22	EST 9/30	AMENDED BUDGETED 2021-22	% OF INCOME	Original Approved Budget
INCOME						
DRIPPING SPRINGS POST CLOSURE	26,000.00	10,537.72	12,645.26	26,500.00	1.81%	26,500.00
GROUNDWATER DISTRICTS	550,000.00	439,193.39	479,120.06	704,350.00	48.03%	704,350.00
OPERATION SERVICES	125,000.00	88,372.56	106,047.07	115,000.00	7.84%	115,000.00
CGMA OPERATIONS	156,000.00	182,997.27	199,633.39	216,000.00	14.73%	167,000.00
INCOME PERTAINING TO BONDS	519,167.76	416,192.51	499,431.01	404,606.19	27.59%	538,296.94
TOTAL INCOME	1,376,167.76	1,137,293.45	1,296,876.80	1,466,456.19	100%	1,551,146.94

					% OF EXPENSES	
EXPENDITURES						
AUDIT/CONSULTANT SERVICES	36,900.00	37,600.00	37,600.00	37,600.00	2.56%	37,600.00
BONDING & INSURANCE	12,000.00	8,295.79	9,954.95	12,000.00	0.82%	12,000.00
REPAIRS/MAINT	11,000.00	8,060.80	9,672.96	11,000.00	0.75%	11,000.00
JANITORIAL/LAWN CARE	8,245.00	7,177.04	8,244.00	8,245.00	0.56%	8,245.00
DUES/SUBSCRIPTIONS	3,000.00	3,165.60	3,778.94	3,800.00	0.26%	3,800.00
EQUIPMENT	5,000.00	4,817.22	5,780.66	5,000.00	0.34%	5,000.00
GROUNDWATER DIST	30,000.00	28,384.00	34,060.80	30,000.00	2.05%	30,000.00
INVESTMENT CONSULTING	42,000.00	30,400.35	40,000.00	42,000.00	2.86%	42,000.00
LEGAL	10,000.00	6,142.50	7,371.00	7,500.00	0.51%	7,500.00
MEETINGS & CONFERENCE	3,500.00	2,562.98	3,075.58	3,500.00	0.24%	3,500.00
OFFICE SUPPLIES	7,000.00	11,305.03	13,566.04	7,000.00	0.48%	7,000.00
POSTAGE	3,000.00	1,721.08	2,065.30	2,500.00	0.17%	2,500.00
RENT	27,254.40	24,008.88	28,810.66	28,869.36	1.97%	28,869.36
SALARIES - ADMINISTRATIVE	425,466.85	356,465.51	427,758.61	405,063.90	27.62%	472,551.80
SALARIES - OPERATIONS/GWD	358,812.56	301,875.42	362,250.50	412,728.81	28.14%	415,153.00
FRINGE BENEFITS-PERSONNEL COST	335,784.96	260,605.55	312,726.66	389,294.13	26.55%	404,072.78
SUPPLIES-OPS	4,800.00	1,805.11	2,166.13	3,000.00	0.20%	3,000.00
TRAINING	2,000.00	2,719.04	3,262.85	2,000.00	0.14%	2,000.00
TRANSPORTATION EXPENSE	18,000.00	19,331.05	23,197.26	15,000.00	1.02%	15,000.00
UNIFORMS	1,500.00	496.03	595.24	1,500.00	0.10%	1,500.00
TELEPHONE	4,000.00	3,220.88	3,865.06	4,100.00	0.28%	4,100.00
UTILITIES	12,000.00	9,324.81	11,189.77	12,000.00	0.82%	12,000.00
VEHICLE EXPENSE	11,904.00	6,000.00	7,200.00	16,755.00	1.14%	16,755.00
VEHICLE REPAIRS	3,000.00	4,430.01	5,316.01	6,000.00	0.41%	6,000.00
TOTAL EXPENDITURES	1,376,167.76	1,139,914.68	1,363,508.97	1,466,456.19	100%	1,551,146.94

NON-CASH DEPRECIATION 12,000.00

GREATER TEXOMA UTILITY AUTHORITY
SOLID WASTE
DRIPPING SPRINGS POST CLOSURE

	APPROVED 2020-21	ACTUAL @ 6/30/22	Est 9/30/22	AMENDED 2021-22
<u>OPERATING REVENUE</u>				
DRIPPING SPRINGS MAINTENANCE				
City of Denison	20,000.00	15,265.91	20,354.55	22,872.00
City of Sherman	16,000.00	15,265.91	20,354.55	19,500.00
TOTAL OPERATING REVENUES	<u>36,000.00</u>	<u>30,531.82</u>	<u>40,709.09</u>	<u>42,372.00</u>
<u>OPERATING EXPENSES</u>				
OPERATING COST				
SALARIES/EMPLOYEE PERSONNEL COSTS	25,000.00	9,284.95	12,379.93	25,000.00
ENGINEERING				
GAS WELLS				
*GROUND WATER		5,424.00		5,424.00
OTHER EXPENSES				
ADMINISTRATIVE/ACCOUNTING	1,000.00	834.72	1,112.96	1,500.00
EQUIPMENT REPAIR/GAS SYSTEM REPAIR	5,000.00	10,282.14	13,709.52	14,000.00
FUEL & LUBRICANTS	500.00	550.32	733.76	775.00
INSURANCE-LIABILITY/PROPERTY	1,500.00	1,336.47	1,336.47	1,336.47
TOOLS AND SUPPLIES (WEED KILLER, HAND TOOLS, ETC)	1,000.00	0.00	0.00	0.00
UTILITIES	2,000.00	1,725.31	2,300.41	2,500.00
TOTAL OTHER EXPENSE	<u>11,000.00</u>	<u>29,437.91</u>	<u>19,193.12</u>	<u>20,111.47</u>
TOTAL OPERATING EXPENSES	36,000.00	29,437.91	31,573.06	50,535.47

NON-CASH DEPRECIATION 2,400.00

GREATER TEXOMA UTILITY AUTHORITY
 CGMA OPERATIONS BUDGET
 FISCAL YEAR 2021-22

<u>OPERATING REVENUE</u>	APPROVED 2020-21	7/31/22	Est 9/30/22	AMENDED 2021-22
4 CITIES-Operations	4,135,200.68	2,873,549.85	3,448,259.82	5,111,217.00
4 CITIES-Bonds	1,379,395.71	1,149,496.40	1,379,395.68	1,379,104.00
4 CITIES-Admin		0.00	0.00	
Interest Income	15,000.00	2,280.00		5,000.00
Bill Board	1,600.00	1,000.00	1,000.00	1,000.00
TOTAL OPERATING REVENUES	5,531,196.39	4,026,326.25	4,828,655.50	6,496,321.00
<u>OPERATING EXPENSES</u>				
Bond Costs				
General GTUA Costs	34,386.59	24,663.65	29,596.38	29,096.24
Depreciation	594,965.00			564,345.35
Interest Expense	769,429.00			759,137.00
Debt Management				
Admin-GTUA Costs	47,000.00	50,726.69	60,872.03	60,000.00
Insurance	4,800.00	6,101.58	6,101.58	6,100.00
Legal	2,000.00	0.00	0.00	500.00
Right-of-Way	0.00	0.00	0.00	0.00
Operations/Maintenance				
Operations-Staff	109,000.00	129,720.13	155,664.16	156,000.00
O&M	115,000.00	202,587.15	243,104.58	245,000.00
Communications Line	2,500.00	1,646.68	1,976.02	2,000.00
Lawn Care	5,600.00	4,229.96	5,075.95	5,000.00
Utilities/Contract Maint				
Electrical	153,980.35	113,777.61	136,533.13	153,980.35
Water Costs				
Water pass through charge	90,400.00	0.00	0.00	0.00
*Take or pay fees	3,043,766.56	2,289,801.76	2,747,762.11	3,723,778.08
CIP Project				
Water Study-Engineers	34,800.00	17,255.00	17,255.00	17,255.00
Engineering-CIP & Add'l Services	0.00	44,000.00	52,800.00	125,000.00
CIP Project - NTMWD Tie-in	683,540.01	0.00		0.00
TOTAL OPERATING EXPENSES	5,007,627.50	2,884,510.21	3,360,170.95	5,847,192.02

* NTMWD rate \$3.04 per 1,000 gal.
 Estimated MAV =904 million gal