

GREATER TEXOMA UTILITY AUTHORITY

APPROVED BUDGET

FISCAL YEAR 2012-2013

GREATER TEXOMA UTILITY AUTHORITY

GENERAL FUND BUDGET

OCTOBER 1, 2012 - SEPTEMBER 30, 2013

		INCOME			
		ACTUAL 4/30	EST 9/30	BUDGETED 2012/2013	% OF INCOME
DRIPPING SPRINGS POST CLOSURE	2,000.00	13,031.48	22,339.68	31,000.00	0.03
PROJECT COST ALLOC	512,685.50		865.85	554,579.90	0.51
INTEREST INCOME	900.00	505.08	865.85		0.00
GVILLE ROW/PECAN CREEK		3,864.92	3,864.92		0.00
GROUNDWATER DISTRICTS	298,634.50	121,821.97	208,837.66	289,800.00	0.18
OPERATION SERVICES	150,000.00	125,549.93	215,228.45	200,000.00	0.02
INSPECTION SERVICES	20,000.00	15,607.06	26,754.96	20,000.00	0.02
TOTAL INCOME	984,220.00	280,380.44	477,891.53	1,095,379.90	74%

		EXPENDITURES			% OF EXPENSES
AUDIT/CONSULTANT SERVICES	25,000.00	13,679.19	23,450.04	27,755.00	0.03
BONDING & INSURANCE	8,000.00	4,587.57	7,864.41	8,000.00	0.01
REPAIRS/MAINT/SUPPLIES	10,000.00	9,910.04	16,988.64	12,000.00	0.01
JANITORIAL/LAWN CARE	7,000.00	4,265.00	7,311.43	7,000.00	0.01
DUES/SUBSCRIPTIONS	3,000.00	1,400.00	2,400.00	1,500.00	0.00
DUES-TEXAS WATER CONSERVATION	2,250.00		0.00		0.00
EQUIPMENT	12,229.00	13,148.21	13,148.21	9,765.00	0.01
LEASEHOLD IMPROVEMENTS			0.00		0.00
LEGAL	6,000.00	3,601.24	6,173.55	6,000.00	0.01
MEETINGS & CONFERENCE	3,000.00	1,195.67	2,049.72	2,500.00	0.00
OFFICE SUPPLIES	7,000.00	3,871.60	6,637.03	7,000.00	0.01
POSTAGE	3,000.00	2,500.00	4,285.71	4,500.00	0.00
RENT	22,200.00	12,992.08	22,272.14	22,500.00	0.02
SALARIES - ADMINISTRATIVE	317,786.35	191,910.90	328,990.11	344,504.01	0.31
SALARY - OPERATIONS	223,312.72	115,641.82	198,243.12	224,754.14	0.21
SALARY - PERSONNEL COSTS	259,261.93	150,488.99	257,981.13	327,676.75	0.30
TRAINING	2,000.00	1,155.45	1,980.77	2,000.00	0.00
TRANSPORTATION EXPENSE	20,500.00	18,457.69	31,641.75	32,000.00	0.03
TRAVEL EXPENSE	1,500.00		0.00	1,500.00	0.00
UNIFORMS	2,400.00	408.18	699.74	1,750.00	0.00
TELEPHONE	6,500.00	3,686.58	6,319.85	6,500.00	0.01
UTILITIES	15,000.00	10,275.88	17,615.79	18,000.00	0.02
VEHICLE EXPENSE	24,280.00	21,120.43	24,120.43	25,175.00	0.02
VEHICLE REPAIRS	3,000.00	1,569.16	2,689.99	3,000.00	0.00
TOTAL EXPENDITURES	984,220.00	585,865.68	982,863.57	1,095,379.90	100%

NON-CASH DEPRECIATION

25,000.00

GREATER TEXOMA UTILITY AUTHORITY  
 DRIPPING SPRINGS POST CLOSURE

ADOPTED ACTUAL @ PROPOSED  
 2011-2012 4/30/12 2012-2013

OPERATING REVENUE

DRIPPING SPRINGS MAINTENANCE	59,000.00	21,734.80	52,000.00
TOTAL OPERATING REVENUES	<u>59,000.00</u>	<u>21,734.80</u>	<u>52,000.00</u>

OPERATING EXPENSES

OPERATING COST			
SALARIES/EMPLOYEE PERSONNEL COSTS	35,000.00	18,562.63	31,000.00
ENGINEERING			
GAS WELLS			
*GROUND WATER	0.00		0.00
TOTAL ENGINEERING	0.00	0.00	0.00
OTHER EXPENSES			
ADMINISTRATIVE/ACCOUNTING	2,000.00	1,146.52	2,000.00
EQUIPMENT	3,000.00		3,000.00
EQUIPMENT REPAIR/GAS SYSTEM REPAIR	5,000.00	1,143.39	3,000.00
FUEL & LUBRICANTS	6,000.00		5,000.00
INSURANCE-LIABILITY/PROPERTY	2,000.00	734.40	2,000.00
TOOLS AND SUPPLIES (WEED KILLER, FERTILIZER)	3,000.00	96.15	3,000.00
UTILITIES	3,000.00	2,817.05	3,000.00
TOTAL OTHER EXPENSE	<u>24,000.00</u>	<u>5,937.51</u>	<u>21,000.00</u>
TOTAL OPERATING EXPENSES	59,000.00	24,500.14	52,000.00
<u>TOTAL EXPENSES</u>	<u>59,000.00</u>	<u>24,500.14</u>	<u>52,000.00</u>

GREATER TEXOMA UTILITY AUTHORITY  
 CGMA OPERATIONS BUDGET  
 FISCAL YEAR 2012/2013

OPERATING REVENUE

2011-2012 5/31/12 2012-2013

4 CITIES

446,537.50 254,437.75 562,297.62

Bill Board

1,000.00 1,000.00 1,000.00

TOTAL OPERATING REVENUES

447,537.50 255,437.75 563,297.62

OPERATING EXPENSES

Electrical

30,000.00 8,124.18 20,000.00

Water pass through charge

40,000.00 6,451.77 60,000.00

Take or pay fees

367,737.50 213,129.60 453,197.62

O&M

7,000.00 4,367.70 27,300.00

Communications Line

2,800.00 1,850.67 2,800.00

TOTAL OPERATING EXPENSES

447,537.50 233,923.92 563,297.62

TOTAL EXPENSES

447,537.50 233,923.92 563,297.62

GREATER TEXOMA UTILITY AUTHORITY  
CITY OF ANNA PROJECTS BUDGET  
FISCAL YEAR 2012-2013

	<u>CONSTRUCTION WATER FUND</u>	<u>CONSTRUCTION SEWER FUND</u>	<u>REVENUE FUND</u>	<u>BOND FUND</u>	<u>RESERVE FUND</u>
BEGINNING FUND BALANCE					
RESTRICTED	*	219,900	*	0	0
UNRESTRICTED	0	0	0	175,123	928,234
				0	0
<u>REVENUES AND OTHER SOURCES</u>					
INTERGOVERNMENTAL			35,530	538,661	0
BOND PROCEEDS	0	0			
GRANT PROCEEDS					
INTEREST EARNED	0	0	0	0	0
TRANSFERS IN		(2)	0 (4)	0 (2)	0
<u>TOTAL FUNDS AVAILABLE</u>	<u>219,900</u>	<u>0</u>	<u>35,530</u>	<u>713,784</u>	<u>928,234</u>
<u>EXPENDITURES:</u>					
BOND PRINCIPAL				145,000	
BOND INTEREST				377,147	
CAPITAL OUTLAY	0	0			
TRANSFER OUT	0 (2)	0 (4)	0 (2)	0 (2)	0
	(2)	0	0 (4)	0 (3)	0
	(1)	0 (1)	35,530	0 (1)	0
<u>TOTAL BUDGETED EXPEND.</u>	<u>0</u>	<u>0</u>	<u>35,530</u>	<u>522,147</u>	<u>0</u>
ENDING FUND BALANCE					
RESTRICTED	219,900	0	0	191,638	928,234
UNRESTRICTED	0	0	0	0	0

NON-CASH DEPRECIATION/AMORT 395,965

1. GENERAL & ADMINISTRATIVE EXP
  2. INTEREST EARNINGS TO RESERVE FUND
  3. INTEREST EARNINGS TO REVENUE FUND
  4. TRF DUE TO DEBT RESTRUCTURE
- \* BUDGET IN PRIOR YEAR

GREATER TEXOMA UTILITY AUTHORITY  
 ANNA/MELISSA PROJECT BUDGET  
 FISCAL YEAR 2012-2013

RESERVE FUND	BOND FUND	REVENUE FUND	CONSTRUCTION WATER FUND			
405,490	236,547	0	0	BEGINNING FUND BALANCE	RESTRICTED	UNRESTRICTED
0	0	0	0	REVENUES AND OTHER SOURCES	INTERGOVERNMENTAL	BOND PROCEEDS
0	508,837	28,078	0	INTEREST EARNED	GRANT PROCEEDS	TRANSFERS IN
0	(2)	0	0	TOTAL FUNDS AVAILABLE	EXPENDITURES:	
0	300,000	28,078	(1)	BOND PRINCIPAL	BOND INTEREST	CAPITAL OUTLAY
0	217,035	28,078	(1)	TRANSFER OUT		
0	517,035	28,078	0	TOTAL BUDGETED EXPEND.		
405,490	228,349	0	0	ENDING FUND BALANCE	RESTRICTED	UNRESTRICTED
0	0	0	461,943	NON-CASH DEPRECIATION/AMORT		
				1. GENERAL & ADMINISTRATIVE EXP		
				2. INTEREST EARNINGS TO RESERVE FUND		

GREATER TEXOMA UTILITY AUTHORITY  
 ARGYLE WSC PROJECT BUDGET  
 FISCAL YEAR 2012-2013

	CONSTRUCTION WATER FUND	REVENUE FUND	BOND FUND	RESERVE FUND
<b>BEGINNING FUND BALANCE</b>				
RESTRICTED	6,470	0	0	169,667
UNRESTRICTED	0	0	0	0
 <b><u>REVENUES AND OTHER SOURCES</u></b>				
INTERGOVERNMENTAL		11,331	206,124	0
BOND PROCEEDS				
GRANT PROCEEDS				
INTEREST EARNED	0	0	0	0
TRANSFERS IN				(2) 0
		(3) 0		(3) 0
<b><u>TOTAL FUNDS AVAILABLE</u></b>	<u>6,470</u>	<u>11,331</u>	<u>206,124</u>	<u>169,667</u>
 <b><u>EXPENDITURES:</u></b>				
BOND PRINCIPAL			90,000	
BOND INTEREST			116,124	
CAPITAL OUTLAY	0			
TRANSFER OUT	(2) 0		(2) 0	
	(1) 0	(1) 11,331		(1) 0.00
		(3)	(3)	(3)
<b><u>TOTAL BUDGETED EXPEND.</u></b>	<u>0</u>	<u>11,331</u>	<u>206,124</u>	<u>0</u>
 <b>ENDING FUND BALANCE</b>				
RESTRICTED	6,470	0	0	169,667
UNRESTRICTED	0	0	0	0
 <b>NON-CASH DEPRECIATION/AMORT</b>				
	87,829			
 <b>1. GENERAL &amp; ADMINISTRATIVE EXP</b>				
<b>2. INTEREST EARNINGS TO RESERVE FUND</b>				
<b>* BUDGETED IN PRIOR YEAR</b>				

GREATER TEXOMA UTILITY AUTHORITY  
 CITY OF BELLS PROJECT BUDGET  
 FISCAL YEAR 2012-2013

RESERVE FUND	BOND FUND	REVENUE FUND	CONSTRUCTION WATER FUND	
71,090	9,302	0	0	BEGINNING FUND BALANCE
0	0	100	0	RESTRICTED
0	0	0	0	UNRESTRICTED
				REVENUES AND OTHER SOURCES
	41,225	3,548		INTERGOVERNMENTAL
				BOND PROCEEDS
				GRANT PROCEEDS
				INTEREST EARNED
				TRANSFERS IN
	50,527	3,648	0	TOTAL FUNDS AVAILABLE
				EXPENDITURES:
	25,000			BOND PRINCIPAL
	16,225			BOND INTEREST
				CAPITAL OUTLAY
				TRANSFER OUT
	0 (2)	3,548 (2)	0 (1)	TOTAL BUDGETED EXPEND.
71,090	9,302	0	0	ENDING FUND BALANCE
				RESTRICTED
				UNRESTRICTED
				NON-CASH DEPRECIATION/AMORT
			50,748	1. GENERAL & ADMINISTRATIVE EXP
				2. INTEREST EARNINGS TO RESERVE FUND

GREATER TEXOMA UTILITY AUTHORITY  
 BOLIVAR WATER SUPPLY PROJECT BUDGET  
 FISCAL YEAR 2012-2013

	CONSTRUCTION WATER FUND	REVENUE FUND	BOND FUND	RESERVE FUND
BEGINNING FUND BALANCE				
RESTRICTED	286,581	0	38,398	137,276
UNRESTRICTED	0	3,684	0	0
<u>REVENUES AND OTHER SOURCES</u>				
INTERGOVERNMENTAL		5,654	78,185	0
BOND PROCEEDS				
GRANT PROCEEDS				
INTEREST EARNED				
TRANSFERS IN	(3)	0		
<u>TOTAL FUNDS AVAILABLE</u>	286,581	9,337	116,583	137,276
<u>EXPENDITURES:</u>				
BOND PRINCIPAL			55,000	
BOND INTEREST			25,685	
CAPITAL OUTLAY	286,581			
TRANSFER OUT	(3)	0	(3)	0
	(1)	(1)	5,654	
<u>TOTAL BUDGETED EXPEND.</u>	286,581	5,654	80,685	0
ENDING FUND BALANCE				
RESTRICTED	0	0	35,898	137,276
UNRESTRICTED	0	3,684	0	0
NON-CASH DEPRECIATION/AMORT	61,057			
1. GENERAL & ADMINISTRATIVE EXP				
2. INTEREST EARNINGS TO RESERVE FUND				
3. INTEREST EARNINGS TO REVENUE FUND				

GREATER TEXOMA UTILITY AUTHORITY  
 COLLIN/GRAYSON ALLIANCE PROJECT BUDGET  
 FISCAL YEAR 2012-2013

	<u>CONSTRUCTION SEWER FUND</u>	<u>REVENUE FUND</u>	<u>BOND FUND</u>	<u>RESERVE FUND</u>
BEGINNING FUND BALANCE	0	0	(72,307)	515,718
RESTRICTED	0	0	(3)	0
UNRESTRICTED	0	0	0	0
REVENUES AND OTHER SOURCES	<hr/>			
INTERGOVERNMENTAL	0	73,401	960,256	0
BOND PROCEEDS				
GRANT PROCEEDS				
INTEREST EARNED				
TRANSFERS IN			(2)	0
TOTAL FUNDS AVAILABLE	<u>0</u>	<u>73,401</u>	<u>887,948</u>	<u>515,718</u>
EXPENDITURES:	<hr/>			
BOND PRINCIPAL			270,000	
BOND INTEREST			865,544	
CAPITAL OUTLAY				
TRANSFER OUT	(1)	(1)	(2)	0
TOTAL BUDGETED EXPEND.	<u>0</u>	<u>73,401</u>	<u>1,135,544</u>	<u>0</u>
ENDING FUND BALANCE	0	0	(247,595)	515,718
RESTRICTED	0	0	(3)	0
UNRESTRICTED	0	0	0	0
NON-CASH DEPRECIATION/AMORT				565,185
1. GENERAL & ADMINISTRATIVE EXP				
2. INTEREST EARNINGS TO RESERVE FUND				
3. NEGATIVE FUND BAL DUE TO ACCRUED INTEREST ON STATE PART LOAN				

GREATER TEXOMA UTILITY AUTHORITY  
CITY OF COLLINSVILLE PROJECT BUDGET  
FISCAL YEAR 2012-2013

	CONSTRUCTION SEWER FUND	REVENUE FUND	BOND FUND	RESERVE FUND
BEGINNING FUND BALANCE				
RESTRICTED	0	0	0	9,571
UNRESTRICTED	0	0	0	0
<u>REVENUES AND OTHER SOURCES</u>				
INTERGOVERNMENTAL		237	12,840	
BOND PROCEEDS				
GRANT PROCEEDS				
INTEREST EARNED				
TRANSFERS IN	(3)			
<u>TOTAL FUNDS AVAILABLE</u>	0	237	12,840	9,571
<u>EXPENDITURES:</u>				
BOND PRINCIPAL			10,000	
BOND INTEREST			2,840	
CAPITAL OUTLAY				
TRANSFER OUT	(1)	237	0 (3)	0
			(1)	
<u>TOTAL BUDGETED EXPEND.</u>	0	237	12,840	0
ENDING FUND BALANCE				
RESTRICTED	0	0	0	9,571
UNRESTRICTED	0	0	0	0
NON-CASH DEPRECIATION/AMORT	20,460			
1. GENERAL & ADMINISTRATIVE EXP				
2. INTEREST EARNINGS TO RESERVE FUND				
3. INTEREST EARNINGS TO REVENUE FUND				

GREATER TEXOMA UTILITY AUTHORITY  
 CITY OF DORCHESTER PROJECT BUDGET  
 FISCAL YEAR 2012-2013

	RESERVE FUND	BOND FUND	REVENUE FUND	CONSTRUCTION WATER FUND
BEGINNING FUND BALANCE	46,242	13,914	0	0
RESTRICTED				
UNRESTRICTED	46,242	13,914	0	0
REVENUES AND OTHER SOURCES				
INTERGOVERNMENTAL		28,362	2,257	
BOND PROCEEDS				
GRANT PROCEEDS				
INTEREST EARNED				
TRANSFERS IN		(2)	0	
TOTAL FUNDS AVAILABLE	46,242	42,276	2,257	0
EXPENDITURES:				
BOND PRINCIPAL		18,000		
BOND INTEREST		10,494		
CAPITAL OUTLAY				
TRANSFER OUT		0	(2)	(1)
TOTAL BUDGETED EXPEND.	0	28,494	2,257	0
ENDING FUND BALANCE	46,242	13,782	0	0
RESTRICTED				
UNRESTRICTED	46,242	13,782	0	0
NON-CASH DEPRECIATION/AMORT				23,948
1. GENERAL & ADMINISTRATIVE EXP				
2. INTEREST EARNINGS TO RESERVE FUND				

GREATER TEXOMA UTILITY AUTHORITY  
CITY OF ECTOR PROJECT BUDGET  
FISCAL YEAR 2012-2013

	CONSTRUCTION SEWER FUND	REVENUE FUND	BOND FUND	RESERVE FUND
BEGINNING FUND BALANCE				
RESTRICTED	0	0	16,295	24,653
UNRESTRICTED	0	393	0	0
 <u>REVENUES AND OTHER SOURCES</u>				
INTERGOVERNMENTAL		672	27,908	
BOND PROCEEDS				
GRANT PROCEEDS				
INTEREST EARNED		0	0	0
TRANSFERS IN	(2)	0	0	0
 <u>TOTAL FUNDS AVAILABLE</u>	<u>0</u>	<u>1,065</u>	<u>44,203</u>	<u>24,653</u>
 <u>EXPENDITURES:</u>				
BOND PRINCIPAL			21,000	
BOND INTEREST			6,908	
CAPITAL OUTLAY				
TRANSFER OUT		0 (2)	0 (2)	0
	0 (1)	672	(1)	0
 <u>TOTAL BUDGETED EXPEND.</u>	<u>0</u>	<u>672</u>	<u>27,908</u>	<u>0</u>
 ENDING FUND BALANCE				
RESTRICTED	0	0	16,295	24,653
UNRESTRICTED	0	393	0	0
 NON-CASH DEPRECIATION/AMORT	33,427			
 1. GENERAL & ADMINISTRATIVE EXP				
2. INTEREST EARNINGS TO REVENUE FUND				

GREATER TEXOMA UTILITY AUTHORITY  
 CITY OF GAINESVILLE PROJECTS BUDGET  
 FISCAL YEAR 2012-2013

	RESERVE FUND	BOND FUND	REVENUE FUND	CONSTRUCTION WATER FUND	SEWER FUND	CONSTRUCTION CONSTRUCTION FUND
BEGINNING FUND BALANCE	492,880	0	0	6,929,000	0	0
RESTRICTED						
UNRESTRICTED						
REVENUES AND OTHER SOURCES						
INTERGOVERNMENTAL	32,423	712,782	51,804	0	0	0
BOND PROCEEDS						
GRANT PROCEEDS						
INTEREST EARNED	0	0	0	0	0	0
TRANSFERS IN	0	0	0	(2)	0	0
TOTAL FUNDS AVAILABLE	525,303	712,783	51,804	6,929,000	0	0
EXPENDITURES:						
BOND PRINCIPAL		490,000				
BOND INTEREST		222,782				
CAPITAL OUTLAY				5,443,500	0	0
TRANSFER OUT	0	0	(2)	0	0	0
(3)						
TOTAL BUDGETED EXPEND.	0	712,782	51,804	5,443,500	0	0
ENDING FUND BALANCE	525,303	0	0	1,485,500	0	0
RESTRICTED						
UNRESTRICTED						
NON-CASH DEPREC/AMORT						689,993
1. GENERAL & ADMINISTRATIVE EXP						
2. INTEREST EARNINGS TO REVENUE						
3. INTEREST EARNINGS TO RESERVE						

GREATER TEXOMA UTILITY AUTHORITY  
GOBER MUD PROJECT BUDGET  
FISCAL YEAR 2012-2013

	<u>CONSTRUCTION WATER FUND</u>	<u>REVENUE FUND</u>	<u>BOND FUND</u>	<u>RESERVE FUND</u>
BEGINNING FUND BALANCE				
RESTRICTED           *	0	0	5,352	20,298
UNRESTRICTED	0	0	0	0
 <u>REVENUES AND OTHER SOURCES</u>				
INTERGOVERNMENTAL		497	15,872	0
BOND PROCEEDS				
GRANT PROCEEDS				
INTEREST EARNED				
TRANSFERS IN			(2)	0
 <u>TOTAL FUNDS AVAILABLE</u>	<u>0</u>	<u>497</u>	<u>21,224</u>	<u>20,298</u>
 <u>EXPENDITURES:</u>				
BOND PRINCIPAL			10,000	
BOND INTEREST			6,055	
CAPITAL OUTLAY				
TRANSFER OUT		(2)	0	
	(1)	497		
 <u>TOTAL BUDGETED EXPEND.</u>	<u>0</u>	<u>497</u>	<u>16,055</u>	<u>0</u>
 ENDING FUND BALANCE				
RESTRICTED	0	0	5,169	20,298
UNRESTRICTED	0	0	0	0
 NON-CASH DEPRECIATION/AMORT	31,621			
 1. GENERAL & ADMINISTRATIVE EXP				
2. INTEREST EARNINGS TO RESERVE FUND				

GREATER TEXOMA UTILITY AUTHORITY  
CITY OF GUNTER PROJECTS BUDGET  
FISCAL YEAR 2012-2013

	RESERVE FUND	BOND FUND	REVENUE FUND	CONSTRUCTION WATER FUND	CONSTRUCTION SEWER FUND
BEGINNING FUND BALANCE	52,409	50,795	0	0	0
RESTRICTED					
UNRESTRICTED			(0)	0	0
REVENUES AND OTHER SOURCES					
INTERGOVERNMENTAL	0	77,055	2,910		
BOND PROCEEDS					
GRANT PROCEEDS					
INTEREST EARNED					
TRANSFERS IN	0	0	0	(2)	0
TOTAL FUNDS AVAILABLE	52,409	127,850	2,909	0	0
EXPENDITURES:					
BOND PRINCIPAL		45,000			
BOND INTEREST		32,055			
CAPITAL OUTLAY					
TRANSFER OUT	0	0	(2)		
TOTAL BUDGETED EXPEND.	0	77,055	2,910	0	0
ENDING FUND BALANCE	52,409	50,795	0	0	0
RESTRICTED					
UNRESTRICTED			(0)	0	0
NON-CASH DEPR/AMORT					92,328
1. GENERAL & ADMINISTRATIVE EXP					
2. INTEREST EARNINGS TO REVENUE FUND					

GREATER TEXOMA UTILITY AUTHORITY  
CITY OF HOWE PROJECTS BUDGET  
FISCAL YEAR 2012-2013

	CONSTRUCTION WATER FUND	REVENUE FUND	BOND FUND	RESERVE FUND
BEGINNING FUND BALANCE				
RESTRICTED	(0)	0	177,728	53,974
UNRESTRICTED	0	0	0	0
<u>REVENUES AND OTHER SOURCES</u>				
INTERGOVERNMENTAL	0	5,961	175,986	0
BOND PROCEEDS				
GRANT PROCEEDS				
INTEREST EARNED	0	0	0	0
TRANSFERS IN	(2)	0	0 (3)	0
	(3)	0		
<u>TOTAL FUNDS AVAILABLE</u>	(0)	5,961	353,714	53,974
 <u>EXPENDITURES:</u>				
BOND PRINCIPAL			125,000	
BOND INTEREST			48,111	
CAPITAL OUTLAY	0	0		
TRANSFER OUT	(2)	0.00 (2)	0 (2)	0
	(1)	0 (1)	(1)	0
		5,961	(3)	0
<u>TOTAL BUDGETED EXPEND.</u>	0	5,961	173,111	0
 ENDING FUND BALANCE				
RESTRICTED	(0)	0	180,603	53,974
UNRESTRICTED	0	0	0	0

NON-CASH DEPR/AMORT

1. GENERAL & ADMINISTRATIVE EXP
2. TRF INTEREST EARNINGS TO REVENUE

GREATER TEXOMA UTILITY AUTHORITY  
CITY OF KRUM WASTEWATER PROJECT BUDGET  
FISCAL YEAR 2012-2013

RESERVE FUND	BOND FUND	REVENUE FUND	CONSTRUCTION WATER FUND		
0	0	0	0	0	0
				*	RESTRICTED
					UNRESTRICTED
<u>REVENUES AND OTHER SOURCES</u>					
26,888	90,144	13,365	2,825,000		INTERGOVERNMENTAL
					BOND PROCEEDS
					GRANT PROCEEDS
					INTEREST EARNED
					TRANSFERS IN
26,888	90,144	13,365	2,825,000		TOTAL FUNDS AVAILABLE
<u>EXPENDITURES:</u>					
	69,173		2,118,750	(2)	BOND PRINCIPAL
					BOND INTEREST
					CAPITAL OUTLAY
				(1)	TRANSFER OUT
		13,365	2,118,750	(1)	TOTAL BUDGETED EXPEND.
0	69,173	13,365	2,118,750		
					ENDING FUND BALANCE
					RESTRICTED
					UNRESTRICTED
26,888	20,971	0	706,250		
					NON-CASH DEPRECIATION/AMORT
				20,000	
					1. GENERAL & ADMINISTRATIVE EXP
					2. INTEREST EARNINGS TO RESERVE FUND

GREATER TEXOMA UTILITY AUTHORITY  
LAKE TEXOMA ALLOCATION PROJECT  
FISCAL YEAR 2012-2013

	CONSTRUCTION WATER FUND	REVENUE FUND	BOND FUND	RESERVE FUND
BEGINNING FUND BALANCE				
RESTRICTED	0	0	101,218	1,300,735
UNRESTRICTED	0	0	0	0
 <u>REVENUES AND OTHER SOURCES</u>				
INTERGOVERNMENTAL		92,491	1,197,950	
BOND PROCEEDS				
GRANT PROCEEDS				
INTEREST EARNED				
TRANSFERS IN	(2)	0		
<u>TOTAL FUNDS AVAILABLE</u>	0	92,491	1,299,168	1,300,735
 <u>EXPENDITURES:</u>				
BOND PRINCIPAL			880,000	
BOND INTEREST			314,616	
CAPITAL OUTLAY				
TRANSFER OUT	(2)	0	0	0
	(1)	(1)	92,491	
<u>TOTAL BUDGETED EXPEND.</u>	0	92,491	1,194,616	0
 ENDING FUND BALANCE				
RESTRICTED	0	0	104,551	1,300,735
UNRESTRICTED	0	0	0	0
NON-CASH DEPR/AMORT	6,871			

1. GENERAL AND ADMINISTRATIVE EXP
2. INTEREST EARNINGS TO REVENUE

GREATER TEXOMA UTILITY AUTHORITY  
LAKE TEXOMA (2) ALLOCATION PROJECT  
FISCAL YEAR 2012-2013

RESERVE FUND	BOND FUND	REVENUE FUND	CONSTRUCTION WATER FUND	
0	0	0	0	BEGINNING FUND BALANCE
0	0	0	0	RESTRICTED
0	0	0	0	UNRESTRICTED
<u>REVENUES AND OTHER SOURCES</u>				
0	34,251	2,786	0	INTERGOVERNMENTAL
0	0	0	0	BOND PROCEEDS
0	0	0	0	GRANT PROCEEDS
0	0	0	0	INTEREST EARNED
0	0	0	(2)	TRANSFERS IN
<u>TOTAL FUNDS AVAILABLE</u>				
0	34,251	2,786	0	
<u>EXPENDITURES:</u>				
0	10,679	2,786	0	BOND PRINCIPAL
0	23,572	0	0	BOND INTEREST
0	0	0	0	CAPITAL OUTLAY
0	0	(2)	0	TRANSFER OUT (2)
<u>TOTAL BUDGETED EXPEND.</u>				
0	34,251	2,786	0	
0	0	0	0	ENDING FUND BALANCE
0	0	0	0	RESTRICTED
0	(0)	0	0	UNRESTRICTED
NON-CASH DEPR/AMORT 0				
1. GENERAL AND ADMINISTRATIVE EXP				
2. INTEREST EARNINGS TO REVENUE				

GREATER TEXOMA UTILITY AUTHORITY  
CITY OF LEONARD PROJECTS BUDGET  
FISCAL YEAR 2012-2013

	<u>CONSTRUCTION WATER FUND</u>	<u>CONSTRUCTION SEWER FUND</u>	<u>REVENUE FUND</u>	<u>BOND FUND</u>	<u>RESERVE FUND</u>
BEGINNING FUND BALANCE					
RESTRICTED	0	0	0	0	73,837
UNRESTRICTED	0	0	2,166	0	0
<u>REVENUES AND OTHER SOURCES</u>					
INTERGOVERNMENTAL			2,697	77,998	0
BOND PROCEEDS					
GRANT PROCEEDS					
INTEREST EARNED		0	0	0	0
TRANSFERS IN		(2)	0	0	0
<u>TOTAL FUNDS AVAILABLE</u>	<u>0</u>	<u>0</u>	<u>4,862</u>	<u>77,998</u>	<u>73,837</u>
 <u>EXPENDITURES:</u>					
BOND PRINCIPAL				55,000	
BOND INTEREST				22,998	
CAPITAL OUTLAY		0			
TRANSFER OUT	(2)	0 (2)	0 (2)	0 (2)	0
		(1)	0 (1)	0 (1)	0
<u>TOTAL BUDGETED EXPEND.</u>	<u>0</u>	<u>0</u>	<u>2,697</u>	<u>77,998</u>	<u>0</u>
 ENDING FUND BALANCE					
RESTRICTED	0	0	0	0	73,837
UNRESTRICTED	0	0	2,166	0	0
NON-CASH DEPR/AMORT	76,159				

1. GENERAL AND ADMINISTRATIVE EXP
2. INTEREST EARNINGS TO REVENUE

GREATER TEXOMA UTILITY AUTHORITY  
 CITY OF MELISSA PROJECTS BUDGET  
 FISCAL YEAR 2012-2013

	CONSTRUCTION WATER FUND	CONSTRUCTION SEWER FUND	REVENUE FUND	BOND FUND	RESERVE FUND
BEGINNING FUND BALANCE	0	0	0	24,488	102,054
RESTRICTED					
UNRESTRICTED					
REVENUES AND OTHER SOURCES					
INTERGOVERNMENTAL			11,236	184,619	37,069
BOND PROCEEDS					
GRANT PROCEEDS					
INTEREST EARNED		0	0	0	0
TRANSFERS IN		0 (2)	0	0	0
TOTAL FUNDS AVAILABLE	0	0	11,236	209,107	139,124
EXPENDITURES:					
BOND PRINCIPAL				95,000	
BOND INTEREST				88,523	
CAPITAL OUTLAY	0	0	0		0
TRANSFER OUT	(2)	0	0 (2)	0	0
(1)			11,236	0 (1)	0
TOTAL BUDGETED EXPEND.	0	0	11,236	183,523	0
ENDING FUND BALANCE	0	0	0	25,584	139,124
RESTRICTED					
UNRESTRICTED					
NON-CASH DEPR/AMORT	112,809				
1. GENERAL AND ADMINISTRATIVE EXP					
2. INTEREST EARNINGS TO REVENUE					

GREATER TEXOMA UTILITY AUTHORITY  
 NW GRAYSON WATER BOND BUDGET  
 FISCAL YEAR 2012-2013

	<u>CONSTRUCTION FUND</u>	<u>REVENUE FUND</u>	<u>BOND FUND</u>	<u>RESERVE FUND</u>
BEGINNING FUND BALANCE				
RESTRICTED	0	0	40,221	97,194
UNRESTRICTED	0	0	0	0
 <u>REVENUES AND OTHER SOURCES</u>				
INTERGOVERNMENTAL		2,507	103,916	0
BOND PROCEEDS				
GRANT PROCEEDS				
INTEREST EARNED				
TRANSFERS IN	(2)	0		
 <u>TOTAL FUNDS AVAILABLE</u>	<u>0</u>	<u>2,507</u>	<u>144,137</u>	<u>97,194</u>
 <u>EXPENDITURES:</u>				
PRIOR DEBT AMO				
BOND PRINCIPAL			75,000	
BOND INTEREST			28,660	
CAPITAL OUTLAY				
TRANSFER OUT	(2)	(1)	0 (2)	0
		2,507	(1)	
 <u>TOTAL BUDGETED EXPEND.</u>	<u>0</u>	<u>2,507</u>	<u>103,660</u>	<u>0</u>
 ENDING FUND BALANCE				
RESTRICTED	0	0	40,477	97,194
UNRESTRICTED	0	0	0	0
 NON-CASH DEPR/AMORT	76,460			

- (1) GENERAL & ADMINISTRATIVE EXP  
 (2) INTEREST EARNINGS TO REVENUE FUND

GREATER TEXOMA UTILITY AUTHORITY  
 CITY OF PARADISE WATER BOND BUDGET  
 FISCAL YEAR 2012-2013

RESERVE FUND	BOND FUND	REVENUE FUND	CONSTRUCTION FUND	
14,979	0	0	0	BEGINNING FUND BALANCE
0	0	0	0	RESTRICTED
0	0	0	0	UNRESTRICTED
<u>REVENUES AND OTHER SOURCES</u>				
	26,635	686		INTERGOVERNMENTAL
				BOND PROCEEDS
				GRANT PROCEEDS
				INTEREST EARNED
		0	(2)	TRANSFERS IN
				<u>TOTAL FUNDS AVAILABLE</u>
14,979	26,635	686	0	
<u>EXPENDITURES:</u>				
	20,000			BOND PRINCIPAL
	6,635			BOND INTEREST
				CAPITAL OUTLAY
				TRANSFER OUT
0	0	(2)	(1)	
		686		<u>TOTAL BUDGETED EXPEND.</u>
0	26,635	686	0	
				ENDING FUND BALANCE
				RESTRICTED
				UNRESTRICTED
				NON-CASH DEPR/AMORT
			28,901	(1) GENERAL & ADMINISTRATIVE EXP
				(2) INTEREST EARNINGS TO REVENUE FUND

GREATER TEXOMA UTILITY AUTHORITY  
CITY OF POTTSBORO PROJECTS BUDGET  
FISCAL YEAR 2012-2013

	CONSTRUCTION WATER FUND	REVENUE FUND	BOND FUND	RESERVE FUND
<b>BEGINNING FUND BALANCE</b>				
RESTRICTED	(0)	0	104,206	166,454
UNRESTRICTED	0	0	0	0
 <b><u>REVENUES AND OTHER SOURCES</u></b>				
INTERGOVERNMENTAL		13,034	296,427	0
BOND PROCEEDS	0			
GRANT PROCEEDS				
INTEREST EARNED	0	0	0	0
TRANSFERS IN	(2)	0	0 (2)	0
			(3)	0
<b><u>TOTAL FUNDS AVAILABLE</u></b>	<b>(0)</b>	<b>13,034</b>	<b>400,633</b>	<b>166,454</b>
 <b><u>EXPENDITURES:</u></b>				
BOND PRINCIPAL			210,000	
BOND INTEREST			86,390	
CAPITAL OUTLAY	0			
TRANSFER OUT	(2)		0 (2)	0
	(1)	0 (1)	13,034 (1)	0
	(3)	0 (3)	0	0
<b><u>TOTAL BUDGETED EXPEND.</u></b>	<b>0</b>	<b>13,034</b>	<b>296,390</b>	<b>0</b>
 <b>ENDING FUND BALANCE</b>				
RESTRICTED	(0)	0	104,243	166,454
UNRESTRICTED	0	0	0	0

NON-CASH DEPR/AMORT

- (1) GENERAL & ADMINISTRATIVE EXP  
(2) INTEREST EARNINGS TO RESERVE FUND

GREATER TEXOMA UTILITY AUTHORITY  
 CITY OF PRINCETON PROJECT BUDGET  
 FISCAL YEAR 2012-2013

CONSTRUCTION WATER FUND	REVENUE FUND	BOND FUND	RESERVE FUND
950,000	0	36,984	369,593
RESTRICTED			
UNRESTRICTED			
BEGINNING FUND BALANCE			
REVENUES AND OTHER SOURCES			
INTERGOVERNMENTAL	22,401	431,702	87,182
BOND PROCEEDS			
GRANT PROCEEDS			
INTEREST EARNED			
TRANSFERS IN	(2)	(2)	0
TOTAL FUNDS AVAILABLE	950,000	468,685	456,775
EXPENDITURES:			
BOND PRINCIPAL		190,000	
BOND INTEREST		242,315	
CAPITAL OUTLAY	950,000		
TRANSFER OUT	(2)	0	
TOTAL BUDGETED EXPEND.	950,000	432,315	0
ENDING FUND BALANCE	0	36,370	456,775
RESTRICTED	0		
UNRESTRICTED			
NON-CASH DEPR/AMORT	4,000		
(1) GENERAL & ADMINISTRATIVE EXP			
(2) INTEREST EARNINGS TO RESERVE FUND			

GREATER TEXOMA UTILITY AUTHORITY  
CITY OF SADLER PROJECT BUDGET  
FISCAL YEAR 2012-2013

	CONSTRUCTION WATER FUND	REVENUE FUND	BOND FUND	RESERVE FUND
BEGINNING FUND BALANCE				
RESTRICTED	0	0	0	26,800
UNRESTRICTED	0	0	0	0
<u>REVENUES AND OTHER SOURCES</u>				
INTERGOVERNMENTAL		331	29,130	0
BOND PROCEEDS				
GRANT PROCEEDS				
INTEREST EARNED				
TRANSFERS IN	(2)	0		
<u>TOTAL FUNDS AVAILABLE</u>	0	331	29,130	26,800
<u>EXPENDITURES:</u>				
BOND PRINCIPAL			25,000	
BOND INTEREST			4,130	
CAPITAL OUTLAY				
TRANSFER OUT		(2)	0	0
	(1)	331	(1)	
<u>TOTAL BUDGETED EXPEND.</u>	0	331	29,130	0
ENDING FUND BALANCE				
RESTRICTED	0	0	0	26,800
UNRESTRICTED	0	0	0	0
NON-CASH DEPR/AMORT	33,553			

- (1) GENERAL & ADMINISTRATIVE EXP  
(2) INTEREST EARNINGS TO REVENUE FUND

GREATER TEXOMA UTILITY AUTHORITY  
 CITY OF SAVOY PROJECT BUDGET  
 FISCAL YEAR 2012-2013

RESERVE FUND	BOND FUND	REVENUE FUND	CONSTRUCTION SEWER FUND	
11,889	5,000	0	0	BEGINNING FUND BALANCE
0	0	0	0	RESTRICTED
0	0	0	0	UNRESTRICTED
REVENUES AND OTHER SOURCES				
0	12,270	284	0	INTERGOVERNMENTAL
0	12,270	284	0	BOND PROCEEDS
0	12,270	284	0	GRANT PROCEEDS
0	12,270	284	0	INTEREST EARNED
0	12,270	284	0	TRANSFERS IN
TOTAL FUNDS AVAILABLE				
11,889	17,270	284	0	
EXPENDITURES:				
0	10,000	(2)	(1)	BOND PRINCIPAL
0	2,270	(2)	(1)	BOND INTEREST
0	0	284	0	CAPITAL OUTLAY
0	0	284	0	TRANSFER OUT
TOTAL BUDGETED EXPEND.				
0	12,270	284	0	
11,889	5,000	0	0	ENDING FUND BALANCE
0	0	0	0	RESTRICTED
0	0	0	0	UNRESTRICTED
NON-CASH DEPR/AMORT				
0	0	0	21,835	(1) GENERAL & ADMINISTRATIVE EXP
0	0	0	0	(2) INTEREST EARNINGS TO RESERVE FUND

GREATER TEXOMA UTILITY AUTHORITY  
CITY OF SHERMAN PROJECTS BUDGET  
FISCAL YEAR 2012-2013

	CONSTRUCTION WWATER FUND	CONSTRUCTION WATER FUND	REVENUE FUND	BOND FUND	RESERVE FUND
BEGINNING FUND BALANCE					
RESTRICTED	3,135,599	1,989,859	0	(1)	2,229,658
UNRESTRICTED	0	0	1,337,040	0	0
<u>REVENUES AND OTHER SOURCES</u>					
INTERGOVERNMENTAL				3,830,548	0
BOND PROCEEDS	3,000,000	0			
GRANT PROCEEDS					
INTEREST EARNED	0	0	0	0	0
TRANSFERS IN		0 (2)	0	0 (3)	0
<u>TOTAL FUNDS AVAILABLE</u>	<u>6,135,599</u>	<u>1,989,859</u>	<u>1,337,040</u>	<u>3,830,548</u>	<u>2,229,658</u>
<u>EXPENDITURES:</u>					
BOND PRINCIPAL				2,615,000	
BOND INTEREST				1,215,548	
CAPITAL OUTLAY	4,700,000	1,000,000			
TRANSFER OUT	(2) 0 (2)	0	(2)	0 (2)	0
	(1) 0 (1)	0 (1)	167,855	0 (1)	0
			0	0	0
<u>TOTAL BUDGETED EXPEND.</u>	<u>4,700,000</u>	<u>1,000,000</u>	<u>167,855</u>	<u>3,830,548</u>	<u>0</u>
ENDING FUND BALANCE					
RESTRICTED	1,435,599	989,859	0	(1)	2,229,658
UNRESTRICTED	0	0	1,169,184	0	0
NON-CASH - DEPR/AMORT	535,924				
1. GENERAL & ADMINISTRATIVE EXP					
2. INTEREST EARNINGS TO REVENUE FUND					
3. INTEREST EARNINGS TO RESERVE FUND					

GREATER TEXOMA UTILITY AUTHORITY  
 CITY OF SOUTHMAYD WATER BOND BUDGET  
 FISCAL YEAR 2012-2013

RESERVE FUND	BOND FUND	REVENUE FUND	CONSTRUCTION FUND	
13,300	0	0	0	BEGINNING FUND BALANCE
0	0	245	0	RESTRICTED
0	0	0	0	UNRESTRICTED
				REVENUES AND OTHER SOURCES
0	15,428	426	0	INTERGOVERNMENTAL
0	15,428	426	0	BOND PROCEEDS
0	0	0	0	GRANT PROCEEDS
0	0	0	0	INTEREST EARNED
0	0	0	(2)	TRANSFERS IN
				TOTAL FUNDS AVAILABLE
13,300	15,428	671	0	
				EXPENDITURES:
	10,000			BOND PRINCIPAL
	5,428			BOND INTEREST
				CAPITAL OUTLAY
				TRANSFER OUT
0	0	(2)	(1)	
0	0	426	(1)	
				TOTAL BUDGETED EXPEND.
0	15,428	426	0	
13,300	0	0	0	ENDING FUND BALANCE
				RESTRICTED
				UNRESTRICTED
				NON-CASH DEPR/AMORT
			20,650	
				1. GENERAL & ADMINISTRATIVE EXP
				2. INTEREST EARNINGS TO RESERVE FUND

GREATER TEXOMA UTILITY AUTHORITY  
CITY OF TOM BEAN PROJECT BUDGET  
FISCAL YEAR 2012-2013

	<u>CONSTRUCTION SEWER FUND</u>	<u>CONSTRUCTION WATER FUND</u>	<u>REVENUE FUND</u>	<u>BOND FUND</u>	<u>RESERVE FUND</u>
BEGINNING FUND BALANCE					
RESTRICTED	0	0	0	16,483	45,000
UNRESTRICTED	0	0	(0)	0	0
<u>REVENUES AND OTHER SOURCES</u>					
INTERGOVERNMENTAL			2,082	66,668	0
BOND PROCEEDS					
GRANT PROCEEDS					
INTEREST EARNED			0	0	0
TRANSFERS IN		(2)	0		
<u>TOTAL FUNDS AVAILABLE</u>	<u>0</u>	<u>0</u>	<u>2,081</u>	<u>83,151</u>	<u>45,000</u>
<u>EXPENDITURES:</u>					
BOND PRINCIPAL				45,000	
BOND INTEREST				20,930	
CAPITAL OUTLAY					
TRANSFER OUT			0 (2)	0 (2)	0
	(2)	0	(1) 2082	0 (1)	0
<u>TOTAL BUDGETED EXPEND.</u>	<u>0</u>	<u>0.00</u>	<u>2,082</u>	<u>65,930</u>	<u>0</u>
ENDING FUND BALANCE					
RESTRICTED	0	0	0	17,221	45,000
UNRESTRICTED	0	0	(0)	0	0
NON-CASH DEPR/AMORT	26,000				
1. GENERAL & ADMINISTRATIVE EXP					

GREATER TEXOMA UTILITY AUTHORITY  
 CITY OF VALLEY VIEW SEWER BOND BUDGET  
 FISCAL YEAR 2012-2013

RESERVE FUND	BOND FUND	REVENUE FUND	CONSTRUCTION FUND	
0	19,486	0	0	BEGINNING FUND BALANCE
0	0	0	0	RESTRICTED
0	0	0	0	UNRESTRICTED
				REVENUES AND OTHER SOURCES
	15,713	142		INTERGOVERNMENTAL
				BOND PROCEEDS
				GRANT PROCEEDS
				INTEREST EARNED
		0	(2)	TRANSFERS IN
		142	(0)	TOTAL FUNDS AVAILABLE
	35,199	142	(0)	
				EXPENDITURES:
	30,000			BOND PRINCIPAL
	713			BOND INTEREST
				CAPITAL OUTLAY
				TRANSFER OUT
			(1)	(1)
		142	(1)	
				TOTAL BUDGETED EXPEND.
0	30,713	142	0	
				ENDING FUND BALANCE
0	4,486	0	(0)	RESTRICTED
0	0	0	0	UNRESTRICTED
				NON-CASH DEPR/AMORT
			29,260	
				1. GENERAL & ADMINISTRATIVE EXP
				2. INTEREST EARNINGS TO REVENUE FUND
				RESERVE IS NOT REQUIRED

GREATER TEXOMA UTILITY AUTHORITY  
CITY OF WHITEWRIGHT SEWER BOND BUDGET  
FISCAL YEAR 2012-2013

	<u>CONSTRUCTION SEWER FUND</u>	<u>CONSTRUCTION WATER FUND</u>	<u>REVENUE FUND</u>	<u>BOND FUND</u>	<u>RESERVE FUND</u>
BEGINNING FUND BALANCE					
RESTRICTED	0	(0)	0	0	10,107
UNRESTRICTED	0	0	(0)	2,500	0
<u>REVENUES AND OTHER SOURCES</u>					
INTERGOVERNMENTAL			378	8,782	0
BOND PROCEEDS					
GRANT PROCEEDS					
INTEREST EARNED		0	0	0	0
TRANSFERS IN		(2)	0	0	50,000
<u>TOTAL FUNDS AVAILABLE</u>	<u>0</u>	<u>(0)</u>	<u>378</u>	<u>11,282</u>	<u>60,107</u>
<u>EXPENDITURES:</u>					
BOND PRINCIPAL				5,000	
BOND INTEREST				3,782	
CAPITAL OUTLAY		0			
TRANSFER OUT	(2)	0	0	0	(2)
	0	(1)	378	0	(1)
<u>TOTAL BUDGETED EXPEND.</u>	<u>0</u>	<u>0</u>	<u>378</u>	<u>8,782</u>	<u>0</u>
ENDING FUND BALANCE					
RESTRICTED	0	(0)	0	0	60,107
UNRESTRICTED	0	0	(0)	2,500	0
NON-CASH DEPR/AMORT	59,043				
1. GENERAL & ADMINISTRATIVE EXP					
2. INTEREST EARNINGS TO REVENUE FUND					

This Budget for the fiscal year ending September 30, 2013 is hereby approved and adopted by the Board of Directors of the Greater Texoma Utility Authority this 17<sup>th</sup> day of September 2012, upon motion by Johnson, seconded by Rowland, and passed unanimously.

Donald Skelton  
Donald Skelton, President  
Board of Directors  
Greater Texoma Utility Authority

ATTEST:

George Rowland  
George Rowland, Secretary-Treasurer  
Board of Directors  
Greater Texoma Utility Authority