

GREATER TEXOMA UTILITY AUTHORITY

AMENDED BUDGET

FISCAL YEAR 2019-2020

GREATER TEXOMA UTILITY AUTHORITY  
AMENDED  
CONSTRUCTION BUDGET  
2019-20

	BEARCREEK BONDS	ECTOR COMBINED BONDS	GUNTER BONDS	KAUFMAN BONDS	KRUM COMBINED BONDS	LAKE KIOWA BONDS	NWG BONDS	PARADISE BONDS	POTTSBORO BONDS	PRINCETON BONDS	SADLER BONDS	SHERMAN COMBINED BONDS	TOM BEAN BONDS	VAN ALSTYNE BONDS	WHITE- WRIGHT BONDS	TOTAL MEMO ONLY
CONSTRUCTION FUNDS																
Req Balance	7,090,000	290,000	4,565,000	0	1,100,000	280,000	11,000	1,185,000	8,165,000	13,080,000	42,884	7,315,000	380,000	710,000	413,000	25,212,884
Grant Funds New Money																
Total Funds Available	7,090,000	290,000	4,565,000	2,710,000	1,100,000	280,000	11,000	1,185,000	8,165,000	13,080,000	42,884	13,595,000	380,000	710,000	413,000	20,063,106
Outlay Costs	1,671,000	290,000	2,375,000	105,000	210,000	280,000	0	750,000	880,000	6,500,000	0	6,110,000	367,500	634,800	485,000	20,638,300
Remaining Funds Available	5,419,000	0	2,190,000	2,605,000	890,000	0	11,000	435,000	7,285,000	6,580,000	42,884	14,800,000	12,500	75,200	3,686,106	24,637,690

GREATER TEXOMA UTILITY AUTHORITY  
AMENDED  
GENERAL FUND BUDGET

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

	BUDGETED 2018-19	ACTUAL 6/30/19	EST 9/30	BUDGETED 2019-20	% OF INCOME
<b>INCOME</b>					
DRIPPING SPRINGS POST CLOSURE	30,000.00	14,554.95	19,406.60	30,000.00	2.15%
CGMA OPERATIONS	75,000.00			80,000.00	5.72%
PROJECT COST ALLOC	477,678.82	418,072.70	557,430.27	507,957.44	36.33%
PROJECT - APPLICATION COST	30,900.00			25,000.00	1.79%
GROUNDWATER DISTRICTS	595,500.00	424,537.87	566,050.49	569,100.00	40.71%
OPERATION SERVICES	175,000.00	131,716.01	175,621.35	175,000.00	12.52%
INSPECTION SERVICES	5,000.00	8,210.07	10,946.76	11,000.00	0.79%
TOTAL INCOME	1,389,078.82	997,091.60	1,329,455.47	1,398,057.44	100%

					% OF EXPENSES
<b>EXPENDITURES</b>					
AUDIT/CONSULTANT SERVICES	35,500.00	35,500.00	35,500.00	36,200.00	2.59%
BONDING & INSURANCE	12,300.00	9,219.85	12,293.13	12,475.00	0.89%
REPAIRS/MAINT	9,000.00	6,932.33	9,243.11	9,000.00	0.64%
JANITORIAL/LAWN CARE	8,244.00	6,285.80	8,381.07	8,244.00	0.59%
DUES/SUBSCRIPTIONS	2,800.00	2,652.45	2,800.00	2,800.00	0.20%
EQUIPMENT	5,000.00	4,017.37	5,000.00	5,000.00	0.36%
GROUNDWATER DIST	20,000.00	24,312.28	32,416.37	30,000.00	2.15%
INVESTMENT CONSULTING	60,000.00	27,699.88	36,933.17	45,000.00	3.22%
LEGAL	10,000.00	4,546.38	6,061.84	10,000.00	0.72%
MEETINGS & CONFERENCE	3,500.00	2,670.21	3,560.28	3,500.00	0.25%
OFFICE SUPPLIES	7,000.00	5,336.89	7,115.85	7,000.00	0.50%
POSTAGE	2,100.00	1,514.35	2,019.13	2,100.00	0.15%
RENT	24,737.16	18,552.87	24,737.16	27,191.76	1.94%
SALARIES - ADMINISTRATIVE	426,055.60	310,933.85	414,578.47	445,735.00	31.88%
SALARIES - OPERATIONS/GWD	346,780.60	250,632.24	334,176.32	355,339.00	25.42%
FRINGE BENEFITS-PERSONNEL COST	344,281.46	249,110.73	332,147.64	338,848.68	24.24%
SUPPLIES-OPS	4,000.00	2,582.28	3,443.04	4,000.00	0.29%
TRAINING	2,500.00	1,115.00	1,486.67	2,000.00	0.14%
TRANSPORTATION EXPENSE	21,000.00	13,469.10	17,958.80	20,000.00	1.43%
UNIFORMS	1,500.00	679.64	906.19	1,500.00	0.11%
TELEPHONE	5,000.00	3,154.55	4,206.07	4,500.00	0.32%
UTILITIES	13,000.00	7,889.95	10,519.93	12,000.00	0.86%
VEHICLE EXPENSE	21,780.00	13,580.52	13,580.52	12,624.00	0.90%
VEHICLE REPAIRS	3,000.00	3,515.00	4,686.67	3,000.00	0.21%
Water Study		83,335.29	83,335.29		
TOTAL EXPENDITURES	1,389,078.82	1,005,903.52	1,323,751.43	1,398,057.44	100%

NON-CASH DEPRECIATION 25,000.00

GREATER TEXOMA UTILITY AUTHORITY  
 DRIPPING SPRINGS POST CLOSURE

	APPROVED 2018-19	ACTUAL @ 6/30/19	Est 9/30/19	AMENDED 2019-20
<u>OPERATING REVENUE</u>				
DRIPPING SPRINGS MAINTENANCE				
City of Denison	23,000.00	9,007.36	12,009.81	23,100.00
City of Sherman	18,600.00	8,314.35	11,085.80	18,700.00
TOTAL OPERATING REVENUES	<u>41,600.00</u>	<u>17,321.71</u>	<u>23,095.61</u>	<u>41,800.00</u>
<u>OPERATING EXPENSES</u>				
OPERATING COST				
SALARIES/EMPLOYEE PERSONNEL COSTS	30,000.00	13,929.84	18,573.12	30,000.00
OTHER EXPENSES				
ADMINISTRATIVE/ACCOUNTING	1,500.00	625.11	833.48	1,000.00
EQUIPMENT REPAIR/GAS SYSTEM REPAIR	5,000.00	78.46	104.61	5,000.00
FUEL & LUBRICANTS	1,000.00	711.55	948.73	1,000.00
INSURANCE-LIABILITY/PROPERTY	800.00	1,447.45	1,447.45	1,500.00
TOOLS AND SUPPLIES (WEED KILLER, HAND TOOLS, ETC)	800.00	350.00	466.67	800.00
UTILITIES	2,500.00	1,780.86	2,374.48	2,500.00
TOTAL OTHER EXPENSE	<u>11,600.00</u>	<u>18,923.27</u>	<u>6,175.42</u>	<u>11,800.00</u>
TOTAL OPERATING EXPENSES	41,600.00	18,923.27	24,748.54	41,800.00

NON-CASH DEPRECIATION                      2,400.00

GREATER TEXOMA UTILITY AUTHORITY  
 CGMA OPERATIONS BUDGET  
 FISCAL YEAR 2019-20

<u>OPERATING REVENUE</u>	2018-19	6/30/19	Est 9/30/19	AMENDED 2019-20
4 CITIES	3,687,412.00	2,222,942.77	2,963,923.69	3,131,150.55
Easement Sale	264,199.00			
Bill Board	2,800.00	2,200.00	2,800.00	2,800.00
<b>TOTAL OPERATING REVENUES</b>	<b>3,954,411.00</b>	<b>2,225,142.77</b>	<b>2,966,723.69</b>	<b>3,133,950.55</b>

OPERATING EXPENSES

Electrical	153,594.00	70,953.97	94,605.29	135,150.00
Water pass through charge	444,360.00	185,975.46	278,963.19	268,940.00
*Take or pay fees	2,869,020.00	1,599,718.85	2,399,578.28	2,480,360.00
Field Supplies	1,500.00	1,275.61	1,700.81	2,000.00
Insurance	2,737.00	2,955.96	2,955.96	4,610.55
Legal	600.00	292.50	292.50	3,000.00
Right-of-Way	500.00	13,662.50	13,662.50	115.00
Operations	70,000.00	57,260.59	76,347.45	105,000.00
Water Study-Engineers	35,000.00	4,125.00	5,500.00	29,500.00
Engineering-CIP & Add'l Services	0.00	0.00	0.00	19,750.00
O&M	25,000.00	37,865.91	50,487.88	85,000.00
Communications Line	2,100.00	733.14	977.52	2,500.00
CIP Project - NTMWD Tie-in	0.00			621,749.00
<b>TOTAL OPERATING EXPENSES</b>	<b>3,954,411.00</b>	<b>1,974,819.49</b>	<b>2,925,071.39</b>	<b>3,757,674.55</b>

\* NTMWD rate \$3.04 per 1,000 gal.  
 Estimated Take or Pay =792 million gal  
 Estimated Take in new water year is 850 million gallons

