

GREATER TEXOMA UTILITY AUTHORITY

APPROVED BUDGET

FISCAL YEAR 2026-2027

GREATER TEXOMA UTILITY AUTHORITY
APPROVED
CONSTRUCTION BUDGET
2026-27

	ARLEDGE RIDGE BONDS	BEAR CREEK BONDS	BELLS BONDS	CGMA BONDS	DORCHESTER BONDS	GAINESVILLE BONDS	GOBER BONDS	HENRIETTA BONDS
CONSTRUCTION FUNDS								
Beg Balance	2,302,500	17,150,000	4,300,000	1,300,000	2,200,000	1,590,000	797,000	11,112,000
Grant Funds								
New Money/Contribution	0		0	20,000,000	0			0
Total Funds Available	2,302,500	17,150,000	4,300,000	21,300,000	2,200,000	1,590,000	797,000	11,112,000
Outlay Costs	1,000,000	15,000,000	500,000	5,000,000	1,000,000	1,000,000	100,000	0
Remaining Funds Available	1,302,500	2,150,000	3,800,000	16,300,000	1,200,000	590,000	697,000	11,112,000

LAKE KIOWA BONDS	NWG BONDS	POTTSBORO BONDS	PRINCETON BONDS	SHERMAN BONDS	NTMWD-STP BONDS	VALLEY VIEW BONDS	VAN ALSTYNE BONDS	WHITESHED BONDS	WHITE- WRIGHT BONDS	TOTAL MEMO ONLY
6,000,000	1,350,000	1,000,000	1,134,000	121,175,000	40,200,000	401,000	1,675,000	3,556,000	10,768,000	228,010,500
<u>0</u>	<u>0</u>	<u>1,000,000</u>	<u>0</u>	<u>73,000,000</u>	<u>0</u>	<u>401,000</u>	<u>1,675,000</u>	<u>3,556,000</u>	<u>0</u>	<u>93,000,000</u>
6,000,000	1,350,000	1,000,000	1,134,000	194,175,000	40,200,000	401,000	1,675,000	3,556,000	10,768,000	321,010,500
5,000,000	1,350,000	1,000,000	0	100,000,000	5,000,000	0	1,300,000	1,000,000	5,000,000	143,250,000
<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>1,134,000</u>	<u>94,175,000</u>	<u>35,200,000</u>	<u>401,000</u>	<u>375,000</u>	<u>2,556,000</u>	<u>5,768,000</u>	<u>177,760,500</u>

GREATER TEXOMA UTILITY AUTHORITY
APPROVED
COMBINED BOND BUDGET
2026-27

	ANNA/MELISSA BONDS	ARLEDGE RIDGE BONDS	BARTLEY WOODS BONDS	BEARCREEK SUD BONDS	BELLS BONDS	BOLIVAR WSC BONDS	*CGMA BONDS	DORCHESTER BONDS	ECTOR BONDS	GVILLE BONDS	GOBER BONDS
OPERATING REVENUE											
Charges for Bonds	339,723	207,802	0	2,809,083	439,538	79,115	1,379,879	277,509	47,425	697,084	97,200
Charges for Reserve	0	0	0	0	0	0	0	0	0	0	0
Charges for Admin	0	0	0	14,000	0	0	18,000	1,100	0	0	0
Total Operating Revenue	339,723	207,802	0	2,823,083	439,538	79,115	1,397,879	278,609	47,425	697,084	97,200
OPERATING EXPENSES											
Operating Expenses	0	0	0	0	0	0	0	0	0	0	0
General And Admin	723	2,738	0	37,170	6,901	275	18,657	4,337	585	5,075	1,820
Maint & Repair	0	0	0	0	0	0	0	0	0	0	0
Deprec	431,633	0	0	312,574	59,984	79,554	608,309	23,213	30,363	650,725	32,376
Total Operating Exp	432,356	2,738	0	349,744	66,885	79,829	626,966	27,550	30,948	655,800	34,196
OPERATING INCOME (LOSS)	(92,633)	205,064	0	2,473,339	372,673	(714)	770,913	251,059	16,477	41,283	63,005
NON OPERATING REVENUES (EXPENSES)											
Invest Inc	10,000	20,000	0	83,000	41,500	10,000	60,000	45,000	1,350	44,000	12,500
Bond Prem	0	0	0	0	0	0	0	0	0	0	0
Interest Exp	(22,735)	(167,802)	0	(1,518,145)	(279,538)	(4,115)	(918,287)	(174,960)	(17,425)	(131,084)	(55,126)
Bond Issuance Costs	0	0	0	0	0	0	0	0	0	0	0
Amort of Loss on Early Retire of Debt	0	0	0	0	0	0	0	0	0	0	0
Amort Underwriters Disc	0	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	0
Total Nonoperating Revenues (Expenses)	(12,735)	(147,802)	0	(1,435,145)	(238,038)	5,885	(858,287)	(129,960)	(16,075)	(87,084)	(42,626)
CHANGE IN NET ASSETS	(105,368)	57,262	0	1,038,194	134,635	5,171	(87,374)	121,100	402	(45,800)	20,379

* This is also included in the CGMA Operations budget

	MUSTANG	HENRIETTA	KAUFMAN	KRUM	LAKE KIOWA	LAKE TEX	MELISSA	NWG	PARADISE	POTTSBORO	PRINCETON	SADLER
	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS
OPERATING REVENUE												
Charges for Bonds	274,510	543,250	93,895	320,814	989,160	1,399,131	204,367	261,009	42,190	778,515	1,507,677	7,152
Charges for Reserve	0	0	0	0	0	0	0	0	0	19,354	0	0
Charges for Admin	900	0	0	1,800	0	103,000	0	0	0	0	0	0
Total Operating Revenue	275,410	543,250	93,895	322,614	989,160	1,502,131	204,367	261,009	42,190	797,869	1,507,677	7,152
OPERATING EXPENSES												
Operating Expenses	0	0	0	0	0	0	0	0	0	0	0	0
General And Admin	4,432	9,430	2,088	4,105	13,920	6,361	709	2,551	746	12,722	26,490	116
Maint & Repair	0	0	0	0	0	102,005	0	0	0	0	0	0
Deprec	275,248	0	123,510	273,309	509,496	0	132,639	105,535	58,417	34,254	1,420,153	9,501
Total Operating Exp	279,680	9,430	125,598	277,414	523,416	108,366	133,348	108,086	59,163	46,976	1,446,643	9,617
OPERATING INCOME (LOSS)	(4,270)	533,820	(31,704)	45,200	465,744	1,393,765	71,019	152,923	(16,973)	750,894	61,034	(2,465)
NON OPERATING REVENUES (EXPENSES)												
Invest Inc	8,000	150,000	2,000	5,000	64,000	30,350	20,000	23,000	2,000	65,000	70,000	1,000
Bond Prem	0	0	0	0	0	0	0	0	0	0	63,332	0
Interest Exp	(99,510)	(388,251)	(3,895)	(95,814)	(480,044)	(131,203)	(27,233)	(96,010)	(17,190)	(325,015)	(754,856)	(2,152)
Bond Issuance Costs	0	0	0	0	0	0	0	0	0	0	0	0
Amort of Loss on Early Retire of Debt	0	0	0	0	0	0	0	0	0	0	(4,175)	0
Amort Underwriters Disc	0	0	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	0	0
Total Nonoperating Revenues (Expenses)	(91,510)	(238,251)	(1,895)	(90,814)	(416,044)	(100,853)	(7,233)	(73,010)	(15,190)	(260,015)	(625,699)	(1,152)
CHANGE IN NET ASSETS	(95,780)	295,570	(33,598)	(45,614)	49,700	1,292,912	63,786	79,914	(32,163)	490,879	(564,666)	(3,617)

* This is also included in the CGMA Operati

	SHERMAN	STP-Kaufman	TOMBEAN	VALLEY VIEW	VAN ALSTYNE	WHITE SHED	VWRIGHT	TOTAL MEMO ONLY
	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	
OPERATING REVENUE								
Charges for Bonds	43,046,166	2,438,046	98,869	40,804	513,961	237,219	478,835	59,649,928
Charges for Reserve	0	0	0	0	0	0	0	19,354
Charges for Admin	0	0	0	0	0	0	1,200	140,000
Total Operating Revenue	43,046,166	2,438,046	98,869	40,804	513,961	237,219	480,035	59,809,283
OPERATING EXPENSES								
Operating Expenses	0	0	0	0	0	0	0	0
General And Admin	791,643	41,568	858	646	6,083	3,286	11,802	1,017,837
Maint & Repair	200,000	0	0	0	0	0	0	302,005
Deprec	7,908,129	0	84,588	0	258,260	0	180,901	13,602,649
Total Operating Exp	8,899,772	41,568	85,446	646	264,343	3,286	192,703	14,922,490
OPERATING INCOME (LOSS)	34,146,394	2,396,478	13,423	40,158	249,619	233,933	287,332	44,886,793
NON OPERATING REVENUES (EXPENSES)								
Invest Inc	4,754,000	100,000	2,750	8,000	58,000	60,000	138,500	5,888,950
Bond Prem	1,196,697	0	0	0	0	0	0	1,260,029
Interest Exp	(36,872,146)	(1,609,421)	(19,119)	(25,804)	(117,717)	(177,219)	(116,809)	(44,648,622)
Bond Issuance Costs	0	0	0	0	0	0	0	0
Amort of Loss on Early Retire of Debt	(16,616)	0	0	0	0	0	0	(20,791)
Amort Underwriters Disc	0	0	0	0	0	0	0	0
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expenses)	(30,938,065)	(1,609,421)	(16,369)	(17,804)	(59,717)	(117,219)	21,691	(37,520,434)
CHANGE IN NET ASSETS	3,208,329	787,057	(2,946)	22,354	189,902	116,714	309,023	7,366,359

* This is also included in the CGMA Operati

GREATER TEXOMA UTILITY AUTHORITY
APPROVED
GENERAL FUND BUDGET

OCTOBER 1, 2026 - SEPTEMBER 30, 2027

	APPROVED BUDGETED 2025-26	ACTUAL 6/30/26	EST 9/30	APPROVED BUDGETED 2026-27	% OF INCOME
<u>INCOME</u>					
DRIPPING SPRINGS POST CLOSURE	10,000.00	6,282.92	8,377.23	8,000.00	0.33%
GROUNDWATER DISTRICTS	808,400.00	438,467.83	584,623.77	840,000.00	34.63%
OPERATION SERVICES	200,000.00	156,649.58	208,866.11	200,000.00	8.24%
CGMA OPERATIONS	350,000.00	234,130.85	312,174.47	310,000.00	12.78%
INTEREST EARNINGS	30,000.00	78,017.63	104,023.51	50,000.00	2.06%
INCOME RAW WATER STUDY	78,433.08	78,433.08	78,433.08	0.00	0.00%
INCOME PERTAINING TO BONDS	739,380.00	482,797.46	643,729.95	1,017,786.66	41.96%
TOTAL INCOME	2,216,213.08	1,474,779.35	1,940,228.11	2,425,786.66	100%
<u>EXPENDITURES</u>					
					% OF EXPENSES
AUDIT/CONSULTANT SERVICES	55,400.00	55,400.00	55,400.00	56,000.00	2.31%
BANKING FEES	10,000.00	3,237.73	4,316.97	5,000.00	0.21%
BONDING & INSURANCE	16,500.00	11,412.70	15,216.93	15,000.00	0.62%
REPAIRS/MAINT	24,000.00	10,953.64	14,604.85	18,000.00	0.74%
JANITORIAL/LAWN CARE	8,800.00	5,265.00	7,020.00	17,500.00	0.72%
DUES/SUBSCRIPTIONS	5,000.00	5,870.00	6,000.00	6,000.00	0.25%
EQUIPMENT	14,050.00	8,625.01	11,500.01	18,000.00	0.74%
FIELD SUPPLIES	6,000.00	5,707.56	7,610.08	7,000.00	0.29%
GROUNDWATER DIST	35,000.00	52,003.61	69,338.15	70,000.00	2.89%
INVESTMENT CONSULTING	75,000.00	52,533.65	70,044.87	75,000.00	3.09%
LEGAL	10,000.00	1,387.50	1,850.00	5,000.00	0.21%
MEETINGS & CONFERENCE	7,000.00	3,070.21	4,093.61	6,000.00	0.25%
OFFICE SUPPLIES	20,000.00	17,058.76	22,745.01	25,000.00	1.03%
POSTAGE	3,000.00	2,035.06	2,713.41	3,000.00	0.12%
RENT	33,100.00	27,588.50	33,106.20	34,080.85	1.40%
SALARIES - ADMINISTRATIVE	588,703.70	429,493.84	572,658.45	650,477.92	26.82%
SALARIES - OPERATIONS/GWD	675,636.80	359,676.44	479,568.59	759,995.14	31.33%
FRINGE BENEFITS-PERSONNEL COS1	504,734.85	305,182.72	406,910.29	578,336.23	23.84%
TRAINING	4,000.00	1,640.00	2,186.67	4,000.00	0.16%
TRANSPORTATION EXPENSE	30,000.00	21,446.65	28,595.53	30,000.00	1.24%
UNIFORMS	2,100.00	542.44	723.25	2,100.00	0.09%
TELEPHONE	4,800.00	4,068.95	5,425.27	5,500.00	0.23%
UTILITIES	14,500.00	10,734.58	14,312.77	14,500.00	0.60%
REGIONAL WATER STUDY	131,785.29	131,785.29	131,785.29	0.00	0.00%
VEHICLE EXPENSE	15,296.52	15,296.52	15,296.52	15,296.52	0.63%
VEHICLE REPAIRS	7,000.00	2,888.02	3,850.69	5,000.00	0.21%
TOTAL EXPENDITURES	2,301,407.16	1,544,904.38	1,986,873.44	2,425,786.66	100%
NON-CASH DEPRECIATION	35,000.00				

GREATER TEXOMA UTILITY AUTHORITY
DRIPPING SPRINGS POST CLOSURE

	APPROVED 2025-26	ACTUAL @ 6/30/26	Est 9/30/26	APPROVED 2026-27
<u>OPERATING REVENUE</u>				
DRIPPING SPRINGS MAINTENANCE				
City of Denison	16,100.00	4,727.22	6,302.96	12,500.00
City of Sherman	13,500.00	4,727.22	6,302.96	7,000.00
TOTAL OPERATING REVENUES	<u>29,600.00</u>	<u>9,454.44</u>	<u>12,605.92</u>	<u>19,500.00</u>
<u>OPERATING EXPENSES</u>				
OPERATING COST				
SALARIES/EMPLOYEE PERSONNEL COSTS	10,000.00	5,000.59	6,667.45	8,000.00
ENGINEERING				
GAS WELLS				
*GROUND WATER	7,000.00	7,000.00	7,000.00	0.00
OTHER EXPENSES				
ADMINISTRATIVE/ACCOUNTING	1,500.00	364.43	485.91	1,500.00
EQUIPMENT REPAIR/GAS SYSTEM REPAIR	5,000.00	552.30	736.40	5,000.00
FUEL & LUBRICANTS	500.00	104.11	138.81	500.00
INSURANCE-LIABILITY/PROPERTY	1,600.00	461.82	461.82	500.00
UTILITIES	<u>4,000.00</u>	<u>2,557.15</u>	<u>3,409.53</u>	<u>4,000.00</u>
TOTAL OTHER EXPENSE	<u>12,600.00</u>	<u>16,040.40</u>	<u>5,232.47</u>	<u>11,500.00</u>
TOTAL OPERATING EXPENSES	29,600.00	16,040.40	18,899.93	19,500.00
NON-CASH DEPRECIATION	2,500.00			

GREATER TEXOMA UTILITY AUTHORITY
CGMA OPERATIONS BUDGET
FISCAL YEAR 2026-27

<u>OPERATING REVENUE</u>	Amended 2025-26	06/30/26	Est 9/30/26	APPROVED 2026-27
4 CITIES-Operations	12,383,332.51	9,287,498.70	12,383,331.60	13,847,055.27
4 CITIES-Bonds	1,382,137.51	1,301,632.20	1,735,509.60	1,379,879.00
Interest Income	150,000.00	85,896.26	114,528.35	100,000.00
Bill Board	1,300.00	1,300.00	1,300.00	1,300.00
TOTAL OPERATING REVENUES	13,916,770.02	10,676,327.16	14,234,669.55	15,328,234.27

OPERATING EXPENSES

Bond Costs

General GTUA Costs	60,000.00	44,675.19	59,566.92	60,000.00
Depreciation-Equipment	31,000.00		31,097.24	32,000.00

Debt Management

Admin-GTUA Costs	30,000.00	17,000.81	22,667.75	25,350.00
Insurance	15,000.00	13,812.80	13,812.80	15,000.00
Legal	2,000.00	1,846.00	2,461.33	2,500.00

Operations/Maintenance

Operations-Staff	250,000.00	178,689.28	238,252.37	250,000.00
O&M	264,000.00	179,276.53	239,035.37	220,000.00
Communications Line	16,000.00	11,320.16	15,093.55	16,000.00
Lawn Care	0.00	315.00	315.00	0.00
Lease - Equip	0.00		0.00	0.00

Utilities/Contract Maint

Electrical	298,000.00	215,428.34	287,237.79	409,476.05
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Water Costs

*Take or pay fees	9,972,355.00	7,479,265.03	9,972,353.37	10,829,168.35
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CIP Project

Water Study-Engineers	100,000.00	78,118.93	104,158.57	0.00
Tractor Payments	0.00		0.00	0.00
Engineering-CIP & Add'l Services	0.00		0.00	481,700.00

TOTAL OPERATING EXPENSES	11,038,355.00	8,219,748.07	10,856,446.03	12,341,194.40
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