

**GREATER TEXOMA UTILITY AUTHORITY**

**APPROVED BUDGET**

**FISCAL YEAR 2021-2022**

GREATER TEXOMA UTILITY AUTHORITY  
 CONSTRUCTION BUDGET  
 2021-22

	BEARCREEK BONDS	BELLS BONDS	DORCHESTER BONDS	ECOTOP COMBINED BONDS	GOBER BONDS	GUNTER BONDS	HENRIETTA BONDS	KAUFMAN BONDS	KRUM BONDS	LASE KOMA 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	42,884	22,750,000	0	4,000,000	3,686,106	52,993,990	
Grant Funds																					
New Money																					
Total Funds Available	5,419,000	#####	4,625,000	45,000	790,000	950,000	10,235,000	450,000	150,000	5,250,000	2,380,000	250,000	6,900,000	9,780,000	42,884	22,750,000	700,000	4,000,000	5,965,000	38,795,000	
Outlay Costs	5,419,000	225,000	400,000	45,000	207,650	950,000	1,115,000	450,000	150,000	2,650,000	267,700	250,000	3,643,600	5,247,000	42,884	10,000,000	500,000	1,500,000	2,500,000	35,351,644	
Remaining Funds Available	0	#####	4,225,000	0	582,350	0	9,120,000	0	0	2,750,000	2,112,300	0	3,256,400	6,843,000	0	12,750,000	200,000	2,500,000	6,751,106	54,427,346	

GREATER TEXOMA UTILITY AUTHORITY  
APPROVED  
COMBINED BOND BUDGET  
2021-22

	ANNA/MELISSA	ARGYLE WSC	BEARCREEK SUD	BELLS	BOLIVAR WSC	*CGMA	DORCHESTER	ECTOR	GVILLE	GOBER	GUNTER
	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS
<b>OPERATING REVENUE</b>											
Charges for Bonds	519,764	141,550	317,516	216,323	96,182	1,379,104	41,824	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	144,674	398,614	218,982	97,282	1,405,832	44,486	46,917	697,792	30,089	369,852
<b>OPERATING EXPENSES</b>											
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	57,635	59,229	53,286	79,493	564,345	23,189	30,358	630,936	0	135,000
Total Operating Exp	437,626	61,109	75,863	58,445	80,943	595,449	27,350	32,007	642,072	1,942	147,341
<b>OPERATING INCOME (LOSS)</b>	87,057	83,565	322,752	160,537	16,339	810,384	17,135	14,909	55,720	28,147	222,511
<b>NON OPERATING REVENUES (EXPENSES)</b>											
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)	(76,550)	(160,821)	(91,323)	(18,344)	(759,137)	(26,168)	(20,468)	(110,392)	(4,047)	(110,586)
Bond Issuance Costs	0	0	0	(54,885)	0	0	(70,000)	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)	(75,550)	(155,821)	(142,708)	(17,344)	(754,137)	(93,668)	(19,218)	(102,225)	(2,547)	(104,086)
<b>CHANGE IN NET ASSETS</b>	(28,070)	8,015	166,931	17,829	(1,005)	56,247	(76,532)	(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
<b>OPERATING REVENUE</b>										
Charges for Bonds	466,263	48,424	93,895	198,038	612,768	1,373,513	198,128	129,762	44,088	403,844
Charges for Reserve	0	0	0	0	42,731	0	0	0	8,731	32,177
Charges for Admin	6,082	400	5,919	11,873	23,184	24,143	3,897	3,241	2,312	18,828
Total Operating Revenue	472,344	48,824	99,813	209,911	678,683	1,397,656	202,024	133,003	55,130	454,850
<b>OPERATING EXPENSES</b>										
Operating Expenses	0	0	0	0	0	0	0	0	0	0
General And Admin	7,982	222	5,919	11,873	23,009	26,293	3,147	4,231	2,047	21,430
Maint & Repair	0	0	0	0	0	0	0	0	0	0
Deprec	0	34,694	106,700	257,526	325,814	0	132,561	105,476	25,000	135,943
Total Operating Exp	7,982	34,917	112,619	269,399	348,823	26,293	135,708	109,706	27,047	157,373
<b>OPERATING INCOME (LOSS)</b>	464,363	13,908	(12,806)	(59,488)	329,860	1,371,363	66,317	23,296	28,083	297,477
<b>NON OPERATING REVENUES (EXPE</b>										
Invest Inc	2,500	100	600	1,800	1,625	2,750	450	2,240	335	2,865
Bond Prem	0	(779)	0	0	0	0	0	0	0	0
Interest Exp	(256,263)	(3,424)	(3,895)	(111,615)	(192,535)	(251,166)	(59,968)	(40,503)	(19,088)	(83,846)
Bond Issuance Costs	(125,000)	0	0	0	0	0	0	(40,000)	0	0
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 (Expensi	(378,763)	(4,103)	(3,295)	(109,815)	(190,910)	(248,416)	(59,518)	(78,263)	(18,753)	(80,981)
<b>CHANGE IN NET ASSETS</b>	85,600	9,804	(16,100)	(169,303)	138,950	1,122,947	6,799	(54,967)	9,331	216,496

\* This is also included in the CGMA Op

	PRINCETON	SADLER	SHERMAN	TOMBEAN	VALLEY VIEW	VAN ALSTYNE	WWRIGHT	TOTAL MEMO ONLY
	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	
<b>OPERATING REVENUE</b>								
Charges for Bonds	869,250	7,378	6,792,184	94,606	77,583	486,256	180,461	15,902,902
Charges for Reserve	86,881	1,682	0	0	0	0	0	265,427
Charges for Admin	51,112	828	250,000	3,122	569	2,400	10,891	478,316
Total Operating Revenue	1,007,243	9,887	7,042,184	97,728	78,152	488,656	191,352	16,646,644
<b>OPERATING EXPENSES</b>								
Operating Expenses	0	0	0	0	0	0	0	0
General And Admin	55,812	328	211,758	2,772	819	18,073	12,066	503,297
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	40,890	8,660,830
Total Operating Exp	593,846	23,817	4,874,625	88,548	819	339,503	52,956	9,364,126
<b>OPERATING INCOME (LOSS)</b>	413,398	(13,930)	2,167,558	9,180	77,333	149,153	138,396	7,282,518
<b>NON OPERATING REVENUES (EXPE</b>								
Invest Inc	6,500	100	19,550	850	250	4,800	2,350	86,915
Bond Prem	28,105	0	45,981	0	0	0	0	79,167
Interest Exp	(459,967)	(2,378)	(1,812,184)	(24,606)	(77,583)	(152,801)	(49,318)	(5,096,600)
Bond Issuance Costs	(125,215)	0	0	0	(16,250)	0	(176,993)	(608,343)
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 (Expenses)	(552,039)	(2,278)	(1,837,107)	(23,756)	(93,583)	(148,001)	(223,961)	(5,635,970)
<b>CHANGE IN NET ASSETS</b>	(138,642)	(16,207)	330,451	(14,575)	(16,250)	1,152	(85,565)	1,646,548

\* This is also included in the CGMA Op

GREATER TEXOMA UTILITY AUTHORITY  
APPROVED  
GENERAL FUND BUDGET

OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	BUDGETED 2020-21	ACTUAL 7/31/21	EST 9/30	BUDGETED 2021-22	% OF INCOME
<u>INCOME</u>					
DRIPPING SPRINGS POST CLOSURE	26,000.00	13,576.29	16,291.55	26,500.00	1.71%
GROUNDWATER DISTRICTS	550,000.00	521,017.56	568,382.79	704,350.00	45.41%
OPERATION SERVICES	125,000.00	95,062.57	114,075.08	115,000.00	7.41%
INCOME PERTAINING TO BONDS	675,167.76	525,087.35	630,104.82	705,296.94	45.47%
CGMA OPERATIONS	156,000.00		0.00	167,000.00	
PROJECT COST ALLOC	484,167.76		0.00	503,296.94	
PROJECT - APPLICATION COST	25,000.00			25,000.00	
INSPECTION SERVICES	10,000.00		0.00	10,000.00	
TOTAL INCOME	1,376,167.76	1,154,743.77	1,328,854.24	1,551,146.94	100%

					% OF EXPENSES
<u>EXPENDITURES</u>					
AUDIT/CONSULTANT SERVICES	36,900.00	36,900.00	36,900.00	37,600.00	2.42%
BONDING & INSURANCE	12,000.00	9,651.21	11,581.45	12,000.00	0.77%
REPAIRS/MAINT	11,000.00	12,611.64	15,133.97	11,000.00	0.71%
JANITORIAL/LAWN CARE	8,245.00	5,700.80	8,244.00	8,245.00	0.53%
DUES/SUBSCRIPTIONS	3,000.00	3,778.94	3,778.94	3,800.00	0.24%
EQUIPMENT	5,000.00	2,948.33	3,538.00	5,000.00	0.32%
GROUNDWATER DIST	30,000.00	22,036.92	26,444.30	30,000.00	1.93%
INVESTMENT CONSULTING	42,000.00	28,142.87	40,000.00	42,000.00	2.71%
LEGAL	10,000.00	3,462.50	4,155.00	7,500.00	0.48%
MEETINGS & CONFERENCE	3,500.00	1,696.52	2,035.82	3,500.00	0.23%
OFFICE SUPPLIES	7,000.00	5,813.00	6,975.60	7,000.00	0.45%
POSTAGE	3,000.00	1,701.28	2,041.54	2,500.00	0.16%
RENT	27,254.40	22,660.80	27,192.96	28,869.36	1.86%
SALARIES - ADMINISTRATIVE	425,466.85	349,075.16	418,890.19	472,551.80	30.46%
SALARIES - OPERATIONS/GWD	358,812.56	282,372.84	338,847.41	415,153.00	26.76%
FRINGE BENEFITS-PERSONNEL COST	335,784.96	256,637.14	307,964.57	404,072.78	26.05%
SUPPLIES-OPS	4,800.00	2,400.89	2,881.07	3,000.00	0.19%
TRAINING	2,000.00	111.00	133.20	2,000.00	0.13%
TRANSPORTATION EXPENSE	18,000.00	12,026.12	14,431.34	15,000.00	0.97%
UNIFORMS	1,500.00	719.95	863.94	1,500.00	0.10%
TELEPHONE	4,000.00	3,490.41	4,188.49	4,100.00	0.26%
UTILITIES	12,000.00	10,163.33	12,196.00	12,000.00	0.77%
VEHICLE EXPENSE	11,904.00	6,000.00	7,200.00	16,755.00	1.08%
VEHICLE REPAIRS	3,000.00	4,952.35	5,942.82	6,000.00	0.39%
TOTAL EXPENDITURES	1,376,167.76	1,085,054.00	1,301,560.61	1,551,146.94	100%

NON-CASH DEPRECIATION 12,000.00

GREATER TEXOMA UTILITY AUTHORITY  
 DRIPPING SPRINGS POST CLOSURE

	APPROVED 2020-21	ACTUAL @ 6/30/21	Est 9/30/21	APPROVED 2021-22
<u>OPERATING REVENUE</u>				
DRIPPING SPRINGS MAINTENANCE				
City of Denison	20,000.00	8,159.26	10,879.01	22,872.00
City of Sherman	16,000.00	7,531.10	10,041.47	19,500.00
<b>TOTAL OPERATING REVENUES</b>	<u>36,000.00</u>	<u>15,690.36</u>	<u>20,920.48</u>	<u>42,372.00</u>
<u>OPERATING EXPENSES</u>				
OPERATING COST				
SALARIES/EMPLOYEE PERSONNEL COSTS	25,000.00	12,542.21	16,722.95	25,000.00
ENGINEERING				
GAS WELLS				
*GROUND WATER				5,872.00
OTHER EXPENSES				
ADMINISTRATIVE/ACCOUNTING	1,000.00	1,034.08	1,378.77	1,500.00
EQUIPMENT REPAIR/GAS SYSTEM REPAIR	5,000.00	321.45	428.60	5,000.00
FUEL & LUBRICANTS	500.00	88.57	118.09	500.00
INSURANCE-LIABILITY/PROPERTY	1,500.00	1,000.07	1,000.07	1,000.00
TOOLS AND SUPPLIES (WEED KILLER, HAND TOOLS, ETC)	1,000.00	465.57	620.76	1,000.00
UTILITIES	2,000.00	1,746.05	2,328.06	2,500.00
<b>TOTAL OTHER EXPENSE</b>	<u>11,000.00</u>	<u>17,198.00</u>	<u>5,874.36</u>	<u>11,500.00</u>
<b>TOTAL OPERATING EXPENSES</b>	<u>36,000.00</u>	<u>17,198.00</u>	<u>22,597.31</u>	<u>42,372.00</u>
NON-CASH DEPRECIATION	2,400.00			

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

<u>OPERATING REVENUE</u>	APPROVED 2020-21	7/31/21	Est 9/30/21	APPROVED 2021-22
4 CITIES-Operations	4,135,200.68	2,873,549.85	3,448,259.82	4,135,200.68
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
<b>TOTAL OPERATING REVENUES</b>	<b>5,531,196.39</b>	<b>4,026,326.25</b>	<b>4,828,655.50</b>	<b>5,520,304.68</b>
 <u>OPERATING EXPENSES</u>				
<b>Bond Costs</b>				
General GTUA Costs	34,386.59	16,740.88	20,089.06	29,096.24
Depreciation	594,965.00			564,345.35
Interest Expense	769,429.00			759,137.00
<b>Debt Management</b>				
Admin-GTUA Costs	47,000.00	27,482.11	32,978.53	47,000.00
Insurance	4,800.00	4,926.39	4,926.39	5,300.00
Legal	2,000.00	0.00	0.00	2,000.00
Right-of-Way	0.00	0.00	0.00	0.00
<b>Operations/Maintenance</b>				
Operations-Staff	109,000.00	78,791.53	94,549.84	120,000.00
O&M	115,000.00	110,826.89	132,992.27	124,700.00
Communications Line	2,500.00	1,894.92	2,273.90	2,300.00
Lawn Care	5,600.00	4,516.60	5,419.92	5,500.00
<b>Utilities/Contract Maint</b>				
Electrical	153,980.35	82,539.75	99,047.70	115,419.78
<b>Water Costs</b>				
Water pass through charge	90,400.00	154,548.43	185,458.12	0.00
*Take or pay fees	3,043,766.56	2,289,801.76	2,747,762.11	2,747,761.76
<b>CIP Project</b>				
Water Study-Engineers	34,800.00	32,252.50	38,703.00	0.00
Engineering-CIP & Add'l Services	0.00		0.00	350,000.00
CIP Project - NTMWD Tie-in	683,540.01	683,540.01		52,326.83
<b>TOTAL OPERATING EXPENSES</b>	<b>5,007,627.50</b>	<b>3,487,861.77</b>	<b>3,306,206.86</b>	<b>4,924,886.96</b>

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