

GREATER TEXOMA UTILITY AUTHORITY

APPROVED BUDGET

FISCAL YEAR 2022-2023

GREATER TEXOMA UTILITY AUTHORITY
APPROVED
CONSTRUCTION BUDGET
2022-23

	BELLS BONDS	CGMA Bonds	DORCHESTER BONDS	ECTOR CONDE BONDS	GAINESVILLE BONDS	GOBER BONDS	GUNTER BONDS	HENRIETTA BONDS	LAKE KIOVA BONDS	MWG BONDS	PARADISE BONDS	POTTSSORO BONDS	PRINCETON BONDS	SHERMAN BONDS	VALLEY VIEW BONDS	VAN ALSTYNE BONDS	WHITE- WRIGHT BONDS	TOTAL MEMO ONLY
CONSTRUCTION FUNDS																		
Bag Balance	6,491,000	0	4,398,500	45,000	0	640,050	32,000	9,595,000	4,800,000	2,296,000	140,000	8,898,300	8,090,000	80,755,000	460,000	3,800,000	3,186,106	133,566,956
Grant Funds																		
New Money	0	7,525,000	0	45,000	8,730,000	640,050	32,000	9,595,000	4,800,000	2,296,000	140,000	8,898,300	8,090,000	80,755,000	460,000	3,800,000	3,186,106	17,255,000
Total Funds Available	6,491,000	7,525,000	4,398,500	45,000	8,730,000	640,050	32,000	9,595,000	4,800,000	2,296,000	140,000	8,898,300	8,090,000	80,755,000	460,000	3,800,000	3,186,106	150,821,956
Outlay Costs	4,543,700	3,762,300	3,498,800	45,000	9,730,000	640,050	32,000	2,975,500	4,800,000	1,829,800	140,000	5,338,950	7,291,000	64,604,000	460,000	2,850,000	2,700,000	115,118,330
Remaining Funds Available	1,947,300	3,762,300	871,700	0	0	0	0	6,709,500	0	457,200	0	3,559,320	809,000	16,151,000	0	950,000	486,106	35,703,626

GREATER TEXOMA UTILITY AUTHORITY
APPROVED
COMBINED BOND BUDGET
2022-23

	ANNA/MELISSA	BEARCREEK SUD	BELLS	BOLIVAR WSC	*CGMA	DORCHESTER	ECTOR	GVILLE	GOBER	GUNTER	HENRIETTA
	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS
OPERATING REVENUE											
Charges for Bonds	525,438	352,557	435,697	93,950	1,754,280	303,309	45,018	681,079	29,047	273,203	475,853
Charges for Reserve	0	68,864	0	0	0	0	0	0	0	24,360	0
Charges for Admin	550	2,427	7,977	650	25,259	5,694	1,050	2,400	600	1,673	12,626
Total Operating Revenue	525,987	423,849	443,674	94,600	1,779,539	309,003	46,068	683,479	29,647	299,236	488,478
OPERATING EXPENSES											
Operating Expenses	0	0	0	0	0	0	0	0	0	0	0
General And Admin	4,600	11,827	12,726	1,031	34,634	8,088	1,173	23,812	1,381	8,775	17,026
Maint & Repair	0	0	0	0	0	0	0	0	0	0	0
Deprec	431,311	307,855	53,286	79,493	564,345	23,189	30,358	496,220	0	174,050	0
Total Operating Exp	435,911	319,682	66,012	80,524	598,979	31,277	31,531	520,031	1,381	182,825	17,026
OPERATING INCOME (LOSS)	90,076	104,166	377,662	14,076	1,180,560	277,726	14,537	163,448	28,266	116,411	471,453
NON OPERATING REVENUES (EXPENSES)											
Invest Inc	5,000	10,000	7,000	2,000	10,000	4,000	2,500	11,000	3,000	13,000	5,000
Bond Prem	0	0	0	0	0	0	0	0	0	0	0
Interest Exp	(87,019)	(161,269)	(295,697)	(13,950)	(969,313)	(200,083)	(20,018)	(156,079)	(4,047)	(108,917)	(404,144)
Bond Issuance Costs	0	0	0	0	0	0	0	(185,000)	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)	(82,019)	(151,269)	(288,697)	(11,950)	(959,313)	(196,083)	(17,518)	(330,079)	(1,047)	(95,917)	(399,144)
CHANGE IN NET ASSETS	8,057	(47,103)	88,965	2,126	221,247	81,643	(2,981)	(166,631)	27,219	20,494	72,308

* This is also included in the CGMA Operations budget

	HOWE	KAUFMAN	KRUM	LAKE KIWAWA	LAKE TEX	MELISSA	NWG	PARADISE	POTTSBORO	PRINCETON
	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS
OPERATING REVENUE										
Charges for Bonds	0	93,895	196,762	608,913	1,372,168	202,522	253,434	43,783	491,459	1,560,248
Charges for Reserve	0	0	0	42,731	0	0	0	8,731	33,790	86,881
Charges for Admin	0	3,609	7,379	14,860	44,196	2,437	2,048	1,356	11,257	41,942
Total Operating Revenue	0	97,503	204,141	666,505	1,416,364	204,959	255,482	53,869	536,506	1,689,071
OPERATING EXPENSES										
Operating Expenses	0	0	0	0	0	0	0	0	0	0
General And Admin	158	4,209	8,442	16,360	48,796	2,237	5,298	1,456	18,831	52,142
Maint & Repair	0	0	0	0	0	0	0	0	0	0
Deprec	8,745	106,700	257,526	325,814	0	132,561	105,476	50,000	135,943	538,033
Total Operating Exp	8,903	110,909	265,969	342,175	48,796	134,798	110,774	51,456	154,774	590,176
OPERATING INCOME (LOSS)	(8,903)	(13,406)	(61,828)	324,330	1,367,568	70,161	144,708	2,413	381,733	1,098,896
NON OPERATING REVENUES (EXPENS)										
Invest Inc	100	1,200	3,600	3,300	5,200	1,000	4,500	700	19,700	12,000
Bond Prem	0	0	0	0	0	0	0	0	0	28,105
Interest Exp	(700)	(3,895)	(109,241)	(178,690)	(230,190)	(54,562)	(116,453)	(18,783)	(128,248)	(860,515)
Bond Issuance Costs	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	(4,173)
Amort Underwriters Disc	0	0	0	0	0	0	0	0	0	2,711
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expenses)	(600)	(2,695)	(105,641)	(175,390)	(224,990)	(53,562)	(111,953)	(18,083)	(108,548)	(821,872)
CHANGE IN NET ASSETS	(9,503)	(16,100)	(167,468)	148,940	1,142,578	16,599	32,755	(15,669)	273,184	277,023

* This is also included in the CGMA Operat

	SADLER	SHERMAN	TOMBEAN	VALLEY VIEW	VAN ALSTYNE	WWRIGHT	TOTAL
	BONDS	BONDS	BONDS	BONDS	BONDS	BONDS	MEMO ONLY
OPERATING REVENUE							
Charges for Bonds	7,352	6,799,324	98,270	27,037	488,083	157,160	17,369,838
Charges for Reserve	0	0	0	0	0	0	265,357
Charges for Admin	583	250,000	1,421	600	2,400	2,703	447,697
Total Operating Revenue	7,935	7,049,324	99,691	27,637	490,483	159,863	18,082,892
OPERATING EXPENSES							
Operating Expenses	0	0	0	0	0	0	0
General And Admin	233	263,697	1,971	1,164	12,850	3,951	566,868
Maint & Repair	0	200,000	0	0	0	0	200,000
Deprec	25,960	4,462,867	85,775	0	321,431	72,270	8,789,210
Total Operating Exp	26,193	4,926,564	87,747	1,164	334,281	76,221	9,556,078
OPERATING INCOME (LOSS)	(18,258)	2,122,760	11,944	26,473	156,202	83,642	8,526,815
NON OPERATING REVENUES (EXPENS)							
Invest Inc	250	47,500	1,750	2,500	9,500	2,700	188,000
Bond Prem	0	53,482	0	0	0	0	81,587
Interest Exp	(2,352)	(4,568,474)	(23,725)	(27,037)	(143,083)	(44,660)	(8,931,143)
Bond Issuance Costs	0	0	0	0	0	0	(185,000)
Amort of Loss on Early Retire of Debt	0	(98,273)	0	0	0	0	(102,446)
Amort Underwriters Disc	0	7,819	0	0	0	0	10,530
Gain (Loss) on Sale of Assets	0	0	0	0	0	0	0
Total Nonoperating Revenues (Expenses)	(2,102)	(4,557,945)	(21,975)	(24,537)	(133,583)	(41,960)	(8,938,472)
CHANGE IN NET ASSETS	(20,360)	(2,435,186)	(10,030)	1,936	22,619	41,682	(411,657)

* This is also included in the CGMA Operat

GREATER TEXOMA UTILITY AUTHORITY
APPROVED
GENERAL FUND BUDGET

OCTOBER 1, 2022 - SEPTEMBER 30, 2023

	Amended 2021-22	Original Approved Budget	ACTUAL 7/31/22	EST 9/30	APPROVED BUDGETED 2022-23	% OF INCOME
INCOME						
DRIPPING SPRINGS POST CLOSURE	26,500.00	26,500.00	10,537.72	12,645.26	26,500.00	1.69%
GROUNDWATER DISTRICTS	704,350.00	704,350.00	439,193.39	479,120.06	674,200.00	42.88%
OPERATION SERVICES	115,000.00	115,000.00	88,372.56	106,047.07	110,000.00	7.00%
CGMA OPERATIONS	216,000.00	167,000.00	182,997.27	199,633.39	225,000.00	14.31%
INCOME PERTAINING TO BONDS	404,606.19	538,296.94	416,192.51	499,431.01	536,769.08	34.14%
TOTAL INCOME	1,466,456.19	1,551,146.94	1,137,293.45	1,296,876.80	1,572,469.08	100%

EXPENDITURES

% OF
EXPENSES

AUDIT/CONSULTANT SERVICES	37,600.00	37,600.00	37,600.00	37,600.00	53,900.00	3.43%
BONDING & INSURANCE	12,000.00	12,000.00	8,295.79	9,954.95	11,200.00	0.71%
REPAIRS/MAINT	11,000.00	11,000.00	8,060.80	9,672.96	11,000.00	0.70%
JANITORIAL/LAWN CARE	8,245.00	8,245.00	7,177.04	8,244.00	8,245.00	0.52%
DUES/SUBSCRIPTIONS	3,800.00	3,800.00	3,165.60	3,778.94	3,800.00	0.24%
EQUIPMENT	5,000.00	5,000.00	4,817.22	5,780.66	7,000.00	0.45%
GROUNDWATER DIST	30,000.00	30,000.00	28,384.00	34,060.80	30,000.00	1.91%
INVESTMENT CONSULTING	42,000.00	42,000.00	30,400.35	40,000.00	55,000.00	3.50%
LEGAL	7,500.00	7,500.00	6,142.50	7,371.00	7,500.00	0.48%
MEETINGS & CONFERENCE	3,500.00	3,500.00	2,562.98	3,075.58	3,500.00	0.22%
OFFICE SUPPLIES	7,000.00	7,000.00	11,305.03	13,566.04	10,000.00	0.64%
POSTAGE	2,500.00	2,500.00	1,721.08	2,065.30	2,500.00	0.16%
RENT	28,869.36	28,869.36	24,008.88	28,810.66	30,795.72	1.96%
SALARIES - ADMINISTRATIVE	405,063.90	472,551.80	356,465.51	427,758.61	429,196.52	27.29%
SALARIES - OPERATIONS/GWD	412,728.81	415,153.00	301,875.42	362,250.50	475,728.46	30.25%
FRINGE BENEFITS-PERSONNEL COST	389,294.13	404,072.78	260,605.55	312,726.66	356,048.42	22.64%
SUPPLIES-OPS	3,000.00	3,000.00	1,805.11	2,166.13	3,000.00	0.19%
TRAINING	2,000.00	2,000.00	2,719.04	2,800.00	6,500.00	0.41%
TRANSPORTATION EXPENSE	15,000.00	15,000.00	19,331.05	23,197.26	25,000.00	1.59%
UNIFORMS	1,500.00	1,500.00	496.03	595.24	1,500.00	0.10%
TELEPHONE	4,100.00	4,100.00	3,220.88	3,865.06	4,100.00	0.26%
UTILITIES	12,000.00	12,000.00	9,324.81	11,189.77	12,000.00	0.76%
VEHICLE EXPENSE	16,755.00	16,755.00	6,000.00	11,904.00	18,954.96	1.21%
VEHICLE REPAIRS	6,000.00	6,000.00	4,430.01	5,316.01	6,000.00	0.38%
TOTAL EXPENDITURES	1,466,456.19	1,551,146.94	1,139,914.68	1,367,750.12	1,572,469.08	100%

NON-CASH DEPRECIATION 12,000.00

GREATER TEXOMA UTILITY AUTHORITY
CGMA OPERATIONS BUDGET
FISCAL YEAR 2022-23

<u>OPERATING REVENUE</u>	AMENDED 2021-22	7/31/22	Est 9/30/22	APPROVED 2022-23
4 CITIES-Operations	4,135,200.68	2,873,549.85	3,448,259.82	5,427,147.98
4 CITIES-Bonds	1,379,104.00	1,149,496.40	1,379,395.68	1,754,280.21
Interest Income	5,000.00	2,280.00		5,000.00
Bill Board	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL OPERATING REVENUES	5,520,304.68	4,026,326.25	4,828,655.50	7,187,428.19
 <u>OPERATING EXPENSES</u>				
Bond Costs				
General GTUA Costs	29,096.24	24,663.65	29,596.38	39,950.00
Depreciation	564,345.35			564,345.35
Interest Expense	759,137.00			969,312.82
Debt Management				
Admin-GTUA Costs	60,000.00	50,726.69	60,872.03	60,000.00
Insurance	6,100.00	6,101.58	6,101.58	6,100.00
Legal	0.00	0.00	0.00	2,000.00
Right-of-Way	0.00	0.00	0.00	0.00
Operations/Maintenance				
Operations-Staff	156,000.00	129,720.13	155,664.16	165,000.00
O&M	245,000.00	202,587.15	243,104.58	214,000.00
Communications Line	2,000.00	1,646.68	1,976.02	2,300.00
Lawn Care	5,000.00	4,229.96	5,075.95	5,500.00
Utilities/Contract Maint				
Electrical	140,000.00	113,777.61	136,533.13	199,109.72
Water Costs				
*Take or pay fees	2,747,761.76	2,289,801.76	2,747,762.11	4,212,407.28
CIP Project				
Water Study-Engineers	17,255.00	17,255.00	17,255.00	0.00
Engineering-CIP & Add'l Services	125,000.00	44,000.00	52,800.00	176,600.00
CIP Project - Electrical Switch	0.00	0.00		142,000.00
TOTAL OPERATING EXPENSES	4,856,695.35	2,884,510.21	3,360,170.95	6,758,625.17

* NTMWD rate \$3.44 per 1,000 gal.
2022 MAV - 1,224,537,000

GREATER TEXOMA UTILITY AUTHORITY
 DRIPPING SPRINGS POST CLOSURE

	AMENDED 2021-22	ACTUAL @ 6/30/22	Est 9/30/22	APPROVED 2022-23
<u>OPERATING REVENUE</u>				
DRIPPING SPRINGS MAINTENANCE				
City of Denison	22,872.00	15,265.91	20,354.55	24,901.00
City of Sherman	19,500.00	15,265.91	20,354.55	20,374.00
TOTAL OPERATING REVENUES	<u>42,372.00</u>	<u>30,531.82</u>	<u>40,709.09</u>	<u>45,275.00</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		0.00
OTHER EXPENSES				
ADMINISTRATIVE/ACCOUNTING	1,500.00	834.72	1,112.96	1,500.00
EQUIPMENT REPAIR/GAS SYSTEM REPAIR	14,000.00	10,282.14	13,709.52	14,000.00
FUEL & LUBRICANTS	775.00	550.32	733.76	775.00
INSURANCE-LIABILITY/PROPERTY	1,336.47	1,336.47	1,336.47	1,500.00
UTILITIES	2,500.00	1,725.31	2,300.41	2,500.00
TOTAL OTHER EXPENSE	<u>25,535.47</u>	<u>29,437.91</u>	<u>19,193.12</u>	<u>20,275.00</u>
TOTAL OPERATING EXPENSES	50,535.47	29,437.91	31,573.06	45,275.00

NON-CASH DEPRECIATION 2,400.00