DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
GENERAL OPERATING FUND

BUDGET SUMMARY
FISCAL YEAR 2023-24

Funds Available

Projected Fund Balance, October 1, 2023 $ 994,000

Estimated Source of Funds

Transfer In From Tax Receipts Clearing Fund $ 5,622,104
Intergovernmental Contribution 3,348,639
Administrative Overhead Charges to Other Funds 504,476
Interest Revenues 200,000
Other Revenues 843,985 10,519,203

Total Funds Available 11,513,203

Estimated Application of Funds

General Government Cost Centers
Administration 473,880
Operations:
Overhead 1,685,699
Property Maintenance 1,150,804
Reclamation Maintenance 3,447
Flood Control 106,700
Channel/Lake Dredging 1,742,902
Raw Water Purchased 1,353,038
Infrastructure Rehabilitation 3,458,839
APT Systems Operations 219,940
Finance 1,017,956

Total Funds Applied 11,213,203

Funds Available

Projected Fund Balance, September 30, 2024 $ 300,000
DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT  
DEBT SERVICE FUND  

BUDGET SUMMARY  
FISCAL YEAR 2023-24

Funds Available

Projected Fund Balance, October 1, 2023  $ 89,782

Estimated Source of Funds

Transfer from Tax Receipts Clearing Fund $25,431,375
Interest Revenues 60,000 25,491,375

TOTAL FUNDS AVAILABLE

25,581,157

Estimated Application of Funds

Appropriation Expenditures:
  Debt Service and Related Expenses 25,491,375

TOTAL FUNDS APPLIED 25,491,375

Funds Available

Projected Fund Balance, September 30, 2024  $ 89,782
DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
DETAIL REVENUE WORKSHEET
FISCAL YEAR 2023-24

FUND NAME: Debt Service
COST CENTER NAME: Administration

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Current</th>
<th>Fiscal 2022-23</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>[REVENUES]</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3950</td>
<td>Transfer from Tax Receipts Clearing Fund</td>
<td>$25,431,375</td>
<td>$24,870,500</td>
</tr>
<tr>
<td>5101</td>
<td>Interest on Temporary Investments</td>
<td>60,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>TOTAL, ALL REVENUES</td>
<td>$25,491,375</td>
<td>$24,870,500</td>
</tr>
</tbody>
</table>
# DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
## DETAIL EXPENDITURE WORKSHEET
### FISCAL YEAR 2023-24

**FUND NAME:** Debt Service  
**COST CENTER NAME:** Administration

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Current</th>
<th>Fiscal 2022-23</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>[DEBT SERVICE AND RELATED EXPENSE]</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>BOND INTEREST EXPENSE</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6163</td>
<td>Series 2016</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>February 15, 2024</td>
<td>$ 2,542,625</td>
<td></td>
</tr>
<tr>
<td></td>
<td>August 15, 2024</td>
<td>2,454,750</td>
<td>4,997,375</td>
</tr>
<tr>
<td></td>
<td></td>
<td>5,197,375</td>
<td></td>
</tr>
<tr>
<td>6167</td>
<td>Series 2013</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>February 15, 2024</td>
<td>$ 414,000</td>
<td></td>
</tr>
<tr>
<td></td>
<td>August 15, 2024</td>
<td>-</td>
<td>414,000</td>
</tr>
<tr>
<td></td>
<td></td>
<td>1,178,125</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total Bond Interest Expense</td>
<td>5,411,375</td>
<td>6,375,500</td>
</tr>
<tr>
<td>6170</td>
<td>FISCAL AGENT FEES</td>
<td>5,000</td>
<td>5,000</td>
</tr>
<tr>
<td></td>
<td>BOND PRINCIPAL RETIREMENT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6189</td>
<td>Series 2016</td>
<td>3,515,000</td>
<td></td>
</tr>
<tr>
<td>6186</td>
<td>Series 2013</td>
<td>16,560,000</td>
<td>20,075,000</td>
</tr>
<tr>
<td></td>
<td>TOTAL, DEBT SERVICE &amp; RELATED EXPENSES</td>
<td>$ 25,491,375</td>
<td>$ 24,870,500</td>
</tr>
</tbody>
</table>

---

3