

**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
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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
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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

Account Number	Description	Current	Fiscal 2022-23
	[REVENUES]		
3950	<u>Transfer from Tax Receipts Clearing Fund</u>	\$ 25,431,375	\$ 24,870,500
5101	<u>Interest on Temporary Investments</u>	<u>60,000</u>	(
	TOTAL, ALL REVENUES	\$ 25,491,375	\$ 24,870,500

DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
 DETAIL EXPENDITURE WORKSHEET
 FISCAL YEAR 2023-24

FUND NAME: Debt Service

COST CENTER NAME: Administration

Account Number	Description	Current	Fiscal 2022-23
	[DEBT SERVICE AND RELATED EXPENSE]		
	<u>BOND INTEREST EXPENSE</u>		
6163	Series 2016		
	February 15, 2024	\$ 2,542,625	
	August 15, 2024	<u>2,454,750</u>	5,197,375
6167	Series 2013		
	February 15, 2024	\$ 414,000	
	August 15, 2024	<u>-</u>	<u>1,178,125</u>
	Total Bond Interest Expense	5,411,375	6,375,500
6170	<u>FISCAL AGENT FEES</u>	5,000	5,000
	<u>BOND PRINCIPAL RETIREMENT</u>		
6189	Series 2016	3,515,000	
6186	Series 2013	<u>16,560,000</u>	<u>18,490,000</u>
	TOTAL, DEBT SERVICE & RELATED EXPENSES	\$ 25,491,375	\$ 24,870,500