

**DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT  
GENERAL OPERATING FUND**

**BUDGET SUMMARY  
FISCAL YEAR 2024-25**

**FUNDS AVAILABLE**

|   |            |
|---|------------|
| Projected Fund Balance, October 1, 2024 | \$ 360,000 |
|---|------------|

**ESTIMATED SOURCE OF FUNDS**

|  |                   |
|--|-------------------|
| Transfer In From Tax Receipts Clearing Fund    | \$ 5,525,605      |
| Intergovernmental Contribution                 | 4,403,632         |
| Administrative Overhead Charges to Other Funds | 516,084           |
| Interest Revenues                              | 300,000           |
| Other Revenues                                 | 876,154           |
|  | <u>11,621,476</u> |
| <b><u>TOTAL FUNDS AVAILABLE</u></b>            | <b>11,981,476</b> |

**ESTIMATED APPLICATION OF FUNDS**

|                                 |           |
|---------------------------------|-----------|
| General Government Cost Centers |           |
| Administration                  | 524,264   |
| Operations:                     |           |
| Overhead                        | 1,752,221 |
| Property Maintenance            | 1,369,569 |
| Reclamation Maintenance         | 3,447     |
| Flood Control                   | 116,200   |
| Channel/Lake Dredging           | 1,437,837 |
| Raw Water Purchased             | 1,324,142 |
| Infrastructure Rehabilitation   | 3,901,132 |
| APT Systems Operations          | 259,650   |
| Finance                         | 993,014   |

|                                   |                          |
|-----------------------------------|--------------------------|
| <b><u>TOTAL FUNDS APPLIED</u></b> | <b><u>11,681,476</u></b> |
|-----------------------------------|--------------------------|

**FUNDS AVAILABLE**

|  |                   |
|--|-------------------|
| Projected Fund Balance, September 30, 2025 | <u>\$ 300,000</u> |
|--|-------------------|

DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT  
DEBT SERVICE FUND

BUDGET SUMMARY  
FISCAL YEAR 2024-25

FUNDS AVAILABLE

|   |           |
|---|-----------|
| Projected Fund Balance, October 1, 2024 | \$ 89,782 |
|---|-----------|

ESTIMATED SOURCE OF FUNDS

|  |                   |
|--|-------------------|
| Transfer from Tax Receipts Clearing Fund | \$ 26,066,500     |
| Interest Revenues                        | <u>60,000</u>     |
|  | <u>26,126,500</u> |

|                              |            |
|------------------------------|------------|
| <u>TOTAL FUNDS AVAILABLE</u> | 26,216,282 |
|------------------------------|------------|

ESTIMATED APPLICATION OF FUNDS

|  |                   |
|--|-------------------|
| Appropriation Expenditures:<br>Debt Service and Related Expenses | <u>26,126,500</u> |
|--|-------------------|

|                            |                   |
|----------------------------|-------------------|
| <u>TOTAL FUNDS APPLIED</u> | <u>26,126,500</u> |
|----------------------------|-------------------|

FUNDS AVAILABLE

|  |                  |
|--|------------------|
| Projected Fund Balance, September 30, 2025 | \$ <u>89,782</u> |
|--|------------------|

**DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT**  
**DETAIL REVENUE WORKSHEET**  
**FISCAL YEAR 2024-25**

FUND NAME: Debt Service

COST CENTER NAME: Administration

| Account Number | Description                                     | Current              | Fiscal 2023-24       |
|----------------|---|----------------------|----------------------|
|                | <b>[REVENUES]</b>                               |                      |                      |
| 3950           | <u>Transfer from Tax Receipts Clearing Fund</u> | \$ 26,066,500        | \$ 25,431,375        |
| 5101           | <u>Interest on Temporary Investments</u>        | <u>60,000</u>        | <u>60,000</u>        |
|                | <b>TOTAL, ALL REVENUES</b>                      | <b>\$ 26,126,500</b> | <b>\$ 25,491,375</b> |

**DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT**  
**DETAIL EXPENDITURE WORKSHEET**  
**FISCAL YEAR 2024-25**

FUND NAME: Debt Service

COST CENTER NAME: Administration

| Account Number | Description                                       | Current              | Fiscal 2023-24       |
|----------------|---|----------------------|----------------------|
|                | <b>[DEBT SERVICE AND RELATED EXPENSE]</b>         |                      |                      |
|                | <b><u>BOND INTEREST EXPENSE</u></b>               |                      |                      |
| 6167           | Series 2016                                       |                      |                      |
|                | February 15, 2024                                 | \$ 2,454,750         |                      |
|                | August 15, 2024                                   | <u>1,910,750</u>     | 4,365,500            |
|                | Total Bond Interest Expense                       | 4,365,500            | 5,411,375            |
| 6170           | <b><u>FISCAL AGENT FEES</u></b>                   | 1,000                | 5,000                |
|                | <b><u>BOND PRINCIPAL RETIREMENT</u></b>           |                      |                      |
| 6186           | Series 2016                                       | 21,760,000           |                      |
|                |   | <u>21,760,000</u>    | 20,075,000           |
|                | <b>TOTAL, DEBT SERVICE &amp; RELATED EXPENSES</b> | <b>\$ 26,126,500</b> | <b>\$ 25,491,375</b> |