

**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	<u>876,154</u>	<u>11,621,476</u>

TOTAL FUNDS AVAILABLE 11,981,476

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	<u>993,014</u>

TOTAL FUNDS APPLIED 11,681,476

FUNDS AVAILABLE

Projected Fund Balance, September 30, 2025 \$ 300,000

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>

TOTAL FUNDS AVAILABLE 26,216,282

ESTIMATED APPLICATION OF FUNDS

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

TOTAL FUNDS APPLIED 26,126,500

FUNDS AVAILABLE

Projected Fund Balance, September 30, 2025 \$ 89,782

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
	[REVENUES]		
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>
	TOTAL, ALL REVENUES	\$ 26,126,500	\$ 25,491,375

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