

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

**BUDGET SUMMARY
FISCAL YEAR 2025-26**

FUNDS AVAILABLE

Projected Fund Balance, October 1, 2025	\$ 2,322,604
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ESTIMATED SOURCE OF FUNDS

Transfer In From Tax Receipts Clearing Fund	\$ 6,208,375
Intergovernmental Contribution	5,886,155
Administrative Overhead Charges to Other Funds	592,668
Interest Revenues	200,000
Other Revenues	<u>909,610</u>
	<u>13,796,808</u>
<u>TOTAL FUNDS AVAILABLE</u>	16,119,412

ESTIMATED APPLICATION OF FUNDS

General Government Cost Centers	
Administration	574,797
Operations:	
Overhead	2,112,575
Property Maintenance	1,383,799
Reclamation Maintenance	3,447
Flood Control	261,600
Channel/Lake Dredging	1,457,035
Raw Water Purchased	1,386,230
Infrastructure Rehabilitation	7,300,459
APT Systems Operations	311,700
Finance	<u>1,027,770</u>

TOTAL FUNDS APPLIED 15,819,412

FUNDS AVAILABLE

Projected Fund Balance, September 30, 2026	<u>\$ 300,000</u>
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DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
DEBT SERVICE FUND

BUDGET SUMMARY
FISCAL YEAR 2025-26

FUNDS AVAILABLE

Projected Fund Balance, October 1, 2025	\$ 89,782
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ESTIMATED SOURCE OF FUNDS

Transfer from Tax Receipts Clearing Fund	\$ 26,737,875
Interest Revenues	40,000
	<u>26,777,875</u>

<u>TOTAL FUNDS AVAILABLE</u>	26,867,657
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ESTIMATED APPLICATION OF FUNDS

Appropriation Expenditures: Debt Service and Related Expenses	<u>26,778,875</u>
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<u>TOTAL FUNDS APPLIED</u>	<u>26,778,875</u>
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FUNDS AVAILABLE

Projected Fund Balance, September 30, 2026	\$ <u>88,782</u>
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DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
DETAIL REVENUE WORKSHEET
FISCAL YEAR 2025-26

FUND NAME: Debt Service

COST CENTER NAME: Administration

Account Number	Description	Current	Fiscal 2024-25
	[REVENUES]		
3950	<u>Transfer from Tax Receipts Clearing Fund</u>	\$ 26,737,875	\$ 26,066,500
5101	<u>Interest on Temporary Investments</u>	40,000	60,000
	TOTAL, ALL REVENUES	\$ 26,777,875	\$ 26,126,500

DALLAS COUNTY UTILITY AND RECLAMATION DISTRICT
DETAIL EXPENDITURE WORKSHEET
FISCAL YEAR 2025-26

FUND NAME: Debt Service

COST CENTER NAME: Administration

Account Number	Description	Current	Fiscal 2024-25
	[DEBT SERVICE AND RELATED EXPENSE]		
	<u>BOND INTEREST EXPENSE</u>		
6167	Series 2016		
	February 15, 2025	\$ 1,910,750	
	August 15, 2025	<u>1,322,125</u>	3,232,875
	Total Bond Interest Expense		3,232,875
6170	<u>FISCAL AGENT FEES</u>		1,000
	<u>BOND PRINCIPAL RETIREMENT</u>		1,000
6186	Series 2016	23,545,000	
			<u>23,545,000</u>
	TOTAL, DEBT SERVICE & RELATED EXPENSES	\$ 26,778,875	\$ 26,126,500