

**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

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>

TOTAL FUNDS AVAILABLE

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 \$ 300,000

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

ESTIMATED SOURCE OF FUNDS

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

TOTAL FUNDS AVAILABLE 26,867,657

ESTIMATED APPLICATION OF FUNDS

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

TOTAL FUNDS APPLIED 26,778,875

FUNDS AVAILABLE

Projected Fund Balance, September 30, 2026 \$ 88,782

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>	<u>40,000</u>	<u>60,000</u>
	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	4,365,500
	Total Bond Interest Expense	3,232,875	4,365,500
6170	<u>FISCAL AGENT FEES</u>	1,000	1,000
	<u>BOND PRINCIPAL RETIREMENT</u>		
6186	Series 2016 23,545,000	<u>23,545,000</u>	<u>21,760,000</u>
	TOTAL, DEBT SERVICE & RELATED EXPENSES	\$ 26,778,875	\$ 26,126,500