

2025 Capital Budget: Summary of Revenues and Expenditures

(in thousands)

	2023 Actual	2024 Adopted Budget	2025 Proposed Capital Budget	Change from 2024 Budget	% Change from 2024 Budget
Revenues and Expenditures					
Revenues					
Tax Levy	109,126	112,400	115,772	3,372	3.0%
Non-member Communities	25,971	26,374	27,975	1,601	6.1%
Interest and Other Income	11,810	1,653	1,710	57	3.4%
Federal and State Aid	4,086	28,955	36,128	7,173	24.8%
CWFL Loans	22,986	30,000	55,000	25,000	83.3%
District Bonds and Notes	68,083	90,000	96,000	6,000	6.7%
Total Revenues	242,062	289,382	332,585	43,203	14.9%
Available Funds					
Use of (Additions to) Available Funds	(39,668)	(12,489)	(23,755)	(11,266)	-90.2%
Total Revenues and Available Funds	\$202,394	\$276,893	308,830	31,937	11.5%
Expenditures					
Capital Program Group					
Water Reclamation Facilities	40,462	53,446	55,518	2,072	3.9%
Conveyance Facilities	26,932	20,895	38,721	17,826	85.3%
Watercourse and Flood Management Projects	12,968	20,574	33,933	13,359	64.9%
Other Projects	27,087	76,699	80,043	3,344	4.4%
Total Capital Program Group Expenses	107,449	171,614	208,215	36,601	21.3%
Debt Services Payments*					
From Tax Levy and Available Funds	94,945	105,279	100,615	(4,664)	-4.4%
Reserved in Debt Service Fund	-	-	-	0	0.0%
Debt Service	94,945	105,279	100,615	(4,664)	-4.4%
Total Expenditures	\$202,394	276,893	308,830	\$31,937	11.5%
Tax Rate per \$1,000 of Equalized Value	\$1.36	\$1.28	\$1.24	(\$0.04)	-0.3%

Note: The sum of rounded components may not equal the total due to rounding.