

# 2026 Capital Budget: Summary of Revenues and Expenditures

(in thousands)

	2024 Actual	2025 Adopted Budget	2026 Proposed Capital Budget	Change from 2025 Budget	% Change from 2025 Budget
<b>Revenues and Expenditures</b>					
<b>Revenues</b>					
Tax Levy	\$112,401	\$115,772	\$119,245	\$3,473	3.0%
Non-member Communities	26,346	27,975	21,071	(6,904)	-24.7%
Interest and Other Income	13,253	1,710	2,000	290	17.0%
Federal and State Aid	35,980	36,128	8,949	(27,179)	-75.2%
CWFL Loans	28,139	55,000	51,000	(4,000)	-7.3%
District Bonds and Notes	95,100	96,000	112,000	16,000	16.7%
<b>Total Revenues</b>	<b>\$311,219</b>	<b>\$332,585</b>	<b>\$314,265</b>	<b>(\$18,320)</b>	<b>-5.5%</b>
<b>Available Funds</b>					
Use of (Additions to) Available Funds	58,411	(23,755)	(2,966)	20,789	-87.5%
<b>Total Revenues and Available Funds</b>	<b>\$369,630</b>	<b>\$308,830</b>	<b>\$311,299</b>	<b>\$2,469</b>	<b>0.8%</b>
<b>Expenditures</b>					
<b>Capital Program Group</b>					
Water Reclamation Facilities	60,617	55,518	67,472	11,954	21.5%
Conveyance Facilities	48,825	38,721	36,504	(2,217)	-5.7%
Watercourse and Flood Management Projects	53,218	33,933	30,197	(3,736)	-11.0%
Other Projects	106,847	80,043	60,052	(19,991)	-25.0%
Total Capital Program Group Expenses	<b>\$269,506</b>	<b>\$208,215</b>	<b>\$194,225</b>	<b>(\$13,990)</b>	<b>-6.7%</b>
<b>Debt Services Payments*</b>					
From Tax Levy and Available Funds	100,124	100,615	117,074	16,459	16.4%
Reserved in Debt Service Fund	-	-	-	-	0.0%
<b>Debt Service</b>	<b>\$100,124</b>	<b>\$100,615</b>	<b>\$117,074</b>	<b>\$16,459</b>	<b>16.4%</b>
<b>Total Expenditures</b>	<b>\$369,630</b>	<b>\$308,830</b>	<b>\$311,299</b>	<b>\$2,469</b>	<b>0.8 %</b>
<b>Tax Rate per \$1,000 of Equalized Value</b>	<b>\$1.28</b>	<b>\$1.24</b>	<b>\$1.24</b>	<b>(\$0.00)</b>	<b>0.0%</b>

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