

2017 Capital Budget Summary of Revenues and Expenditures (in thousands)

Revenues and Expenditures	2015 Actual	2016 Adopted Budget	2016 Estimate	2017 Capital Budget	Change from 2016 Budget	% Change from 2016 Budget
Revenues						
Tax Levy	93,639	95,980	95,980	98,380	2,399	2.50%
Non-member Communities	30,222	30,550	30,550	30,869	319	1.0%
Federal, State Aid, and Grants	2,085	2,154	3,708	1,906	(248)	-11.5%
State Loans	19,403	23,600	7,501	33,820	10,220	43.3%
Interest and Other Income	2,491	4,991	2,807	815	(4,176)	-83.7%
District Bonds	107,878	-	-	80,000	80,000	100.0%
Total Revenues	255,718	157,275	140,546	245,790	88,515	56.3%
Available Funds						
Use of (Additions to) Available Funds	(71,073)	58,990	70,016	(26,556)	(85,546)	-145%
Total Revenues and Available Funds	\$184,645	\$216,265	\$210,562	\$219,233	\$2,968	1.4%
Expenditures						
Capital Program Group						
Water Reclamation Facilities	22,932	30,175	24,358	44,937	14,762	48.9%
Conveyance Facilities	9,375	10,615	11,833	10,743	128	1.2%
Watercourse and Flood Management Projects	15,379	24,493	29,014	11,889	(12,604)	-51.5%
Other Projects	16,319	24,288	20,619	25,029	741	3.1%
Total Capital Program Group Expenses	\$64,005	\$89,571	\$85,825	\$92,598	\$3,026	3.4%
Debt Services Payments						
From Tax Levy and Available Funds	95,390	100,379	100,379	102,051	1,672	1.7%
Reserved in Debt Service Fund	25,250	26,315	24,358	24,585	(1,730)	-6.6%
Debt Service	120,640	126,694	124,737	126,636	(58)	-0.05%
Total Expenditures	\$184,645	\$216,265	210,562	\$219,233	\$2,968	1.4%
Tax Rate per \$1,000 of Equalized Value	\$1.71	\$1.74	\$1.74	\$1.75	\$0.01	0.6%

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