

2020 Capital Budget Summary of Revenues and Expenditures (in thousands)

	2018 Actual	2019 Adopted Budget	2019 Estimate	2020 Capital Budget	Change from 2019 Budget	% Change from 2019 Budget
Revenues						
Tax Levy	98,380	100,102	100,102	101,853	1,751	1.75%
Non-member Communities	30,669	30,146	29,992	28,419	(1,727)	-5.7%
Interest and Other Income	4,081	1,249	4,073	2,526	1,277	102.2%
Federal and State Aid	2,871	1,631	4,107	2,419	788	48.3%
CWFL Loans	19,735	31,514	21,892	49,024	17,510	55.6%
District Bonds and Notes	-	0	0	80,000	80,000	0.0%
Total Revenues	155,736	164,642	160,256	264,241	99,599	60.5%
Available Funds						
Use of (Additions to) Available Funds	18,616	37,733	48,637	(37,093)	(74,826)	-198.3%
Total Revenues and Available Funds	\$174,352	\$202,375	\$208,893	\$227,148	\$24,773	12.2%
Expenditures						
Capital Program Group						
Water Reclamation Facilities	29,805	44,898	46,832	50,509	5,611	12.5%
Conveyance Facilities	5,310	8,055	7,462	13,045	4,990	62.0%
Watercourse and Flood Management Projects	12,310	14,534	26,220	16,977	2,443	16.8%
Other Projects	15,391	25,388	19,190	34,992	9,604	37.8%
Total Capital Program Group Expenses	62,816	92,875	99,705	115,523	22,648	24.4%
Debt Services Payments						
From Tax Levy and Available Funds	85,221	103,106	102,795	105,302	2,196	2.1%
Reserved in Debt Service Fund	26,315	6,393	6,393	6,323	(70)	-1.1%
Debt Service	111,536	109,499	109,188	111,625	2,126	1.94%
Total Expenditures	\$174,352	\$202,375	\$208,893	\$227,148	\$24,773	12.2%
Tax Rate per \$1,000 of Equalized Value	\$1.73	\$1.69	\$1.69	\$1.65	(\$0.04)	-2.9%

Note: The sum of rounded components may not equal the total due to rounding. 2019 Estimate is as of Q2.