

2021 Capital Budget Summary of Revenues and Expenditures

(in thousands)

	2019 Actual	2020 Adopted Budget	2020 Estimate	2021 Capital Budget	Change from 2020 Budget	% Change from 2020 Budget
Revenues						
Tax Levy	\$100,101	\$101,853	\$101,854	\$102,873	\$1,020	1.0%
Non-member Communities	29,992	28,419	27,395	27,686	(733)	-2.6%
Interest and Other Income	4,959	2,526	4,383	119	(2,408)	-95.3%
Federal and State Aid	4,182	2,419	1,580	3,730	1,311	54.2%
CWFL Loans	17,202	49,024	15,313	37,437	(11,587)	-23.6%
District Bonds and Notes	-	80,000	145,313	46,000	46,000	-42.5%
Total Revenues	156,436	264,241	295,838	217,845	(46,396)	-17.6%
Available Funds						
Use of (Additions to) Available Funds	42,300	(37,093)	(33,853)	288	37,381	-100.8%
Total Revenues and Available Funds	\$198,736	\$207,549	\$261,985	\$218,133	(\$9,015)	-4.0%
Expenditures						
Capital Program Group						
Water Reclamation Facilities	38,155	50,509	64,555	43,850	(6,659)	-13.2%
Conveyance Facilities	5,641	13,045	10,733	16,118	3,072	23.6%
Watercourse and Flood Management	21,753	16,977	19,452	14,712	(2,265)	-13.3%
Other Projects	24,591	34,992	31,824	31,452	(3,540)	-10.1%
Total Capital Program Group Expenses	90,140	115,523	126,565	106,131	(9,391)	-8.1%
Debt Services Payments						
From Tax Levy and Available Funds	102,203	105,302	129,098	106,359	1,057	1.0%
Reserved in Debt Service Fund	6,393	6,323	6,323	5,643	(680)	-10.7%
Debt Service	108,596	111,625	135,421	112,002	377	0.34%
Total Expenditures	\$198,736	\$227,149	\$261,985	\$218,133	(\$9,015)	-4.0%
Tax Rate per \$1,000 of Equalized Value	\$1.73	\$1.65	\$1.65	\$1.58	(\$0.07)	-4.0%

Note: The sum of rounded components may not equal the total due to rounding. 2020 Estimate is as of Q2.