

2022 Capital Budget Summary of Revenues and Expenditures (in thousands)

Revenues and Expenditures	2020 Actual	2021 Adopted Budget	2022 Capital Budget	Change from 2021 Budget	% Change from 2021 Budget
Revenues					
Tax Levy	101,853	102,873	105,948	3,075	3.0%
Non-member Communities	27,395	27,686	26,705	(981)	-3.5%
Interest and Other Income	2,226	119	22	(96)	-81.2%
Federal and State Aid	3,812	3,730	3,044	(686)	-18.4%
CWFL Loans	17,902	37,437	24,095	(13,343)	-35.6%
WIFIA Loans	-	-	902	902	-
District Bonds and Notes	119,423	46,000	50,000	4,000	8.7%
Total Revenues	\$272,611	\$217,845	\$210,716	(\$7,129)	-3.3%
Available Funds					
Use of (Additions to) Available Funds	(36,011)	288	(1,651)	(1,939)	-673.3%
Total Revenues and Available Funds	\$236,600	\$218,133	\$209,065	(\$9,068)	-4.2%
Expenditures					
Capital Program Group					
Water Reclamation Facilities	51,183	43,850	37,294	(6,556)	-15.0%
Conveyance Facilities	5,550	16,118	16,918	801	5.0%
Watercourse and Flood Management	16,478	14,712	16,364	1,652	11.2%
Other Projects	26,055	31,452	40,666	9,214	29.3%
Total Capital Program Group Expenses	\$99,267	\$106,131	\$111,243	\$5,111	4.8%
Debt Services Payments*					
From Tax Levy and Available Funds	131,010	106,359	97,823	(8,536)	-8.0%
Reserved in Debt Service Fund	6,323	5,643	-	(5,643)	-100.0%
Debt Service	137,333	112,002	97,823	(14,179)	-12.7%
Total Expenditures	\$236,600	\$218,133	\$209,065	(\$9,068)	-4.2%
Tax Rate per \$1,000 of Equalized Value	\$1.73	\$1.58	\$1.49	(\$0.09)	-5.9%

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