

Budget Report for Monroe County Water Authority

Fiscal Year Ending: 12/31/2021

Run Date: 10/27/2020

Status: CERTIFIED

Certified Date: 10/27/2020

**Budget & Financial Plan**

**Budgeted Revenues, Expenditures, And Changes in Current Net Assets.**

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$70,597,801.00	\$78,815,207.00	\$77,874,933.00	\$80,196,276.00	\$82,529,367.00	\$85,062,441.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$557,548.00	\$1,556,016.00	\$1,655,000.00	\$1,655,000.00	\$1,655,000.00	\$1,655,000.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$1,570,885.00	\$894,803.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$1,833,392.00	\$1,814,228.00	\$1,759,910.00	\$1,718,072.00	\$1,668,028.00	\$1,616,058.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$40,441.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$74,600,067.00</b>	<b>\$83,080,254.00</b>	<b>\$81,639,843.00</b>	<b>\$83,919,348.00</b>	<b>\$86,202,395.00</b>	<b>\$88,683,499.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$15,264,848.00	\$15,302,092.00	\$17,134,810.00	\$17,648,854.00	\$18,178,320.00	\$18,723,670.00
Other Employee Benefits	\$8,259,831.00	\$8,763,323.00	\$8,526,940.00	\$8,868,018.00	\$9,222,738.00	\$9,591,648.00
Professional Services Contracts	\$2,273,579.00	\$2,655,659.00	\$3,245,545.00	\$3,351,350.00	\$3,460,604.00	\$3,573,419.00
Supplies And Materials	\$5,124,607.00	\$4,826,850.00	\$5,730,545.00	\$5,917,361.00	\$6,110,267.00	\$6,309,461.00
Other Operating Expenditures	\$28,894,859.00	\$29,267,029.00	\$12,785,524.00	\$13,202,332.00	\$13,632,728.00	\$14,077,155.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$5,190,696.00	\$3,925,000.00	\$4,335,000.00	\$4,525,000.00	\$4,675,000.00	\$4,840,000.00
Interest And Other Financing Charges	\$6,962,962.00	\$7,153,219.00	\$7,601,059.00	\$7,433,313.00	\$7,224,996.00	\$7,009,754.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$13,656,312.00	\$25,241,103.00	\$19,781,950.00	\$23,882,500.00	\$21,140,500.00	\$24,025,500.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$377,308.00	\$2,500,000.00	\$2,500,000.00	\$5,600,000.00	\$5,900,000.00	\$5,900,000.00
<b>Total Expenditures</b>	<b>\$86,005,002.00</b>	<b>\$99,634,275.00</b>	<b>\$81,641,373.00</b>	<b>\$90,428,728.00</b>	<b>\$89,545,153.00</b>	<b>\$94,050,607.00</b>
Capital Contributions	\$3,659,335.00	\$3,600,000.00	\$0.00	\$3,735,000.00	\$3,735,000.00	\$3,735,000.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>(\$7,745,600.00)</b>	<b>(\$12,954,021.00)</b>	<b>(\$1,530.00)</b>	<b>(\$2,774,380.00)</b>	<b>\$392,242.00</b>	<b>(\$1,632,108.00)</b>

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**The authority's budget, as presented to the Board of Directors, is posted on the following website:** <https://www.mcwa.com/public-information/about-us-financials/about-us-financial-overview-financials/>

**Additional Comments**