

Budget Report for Monroe County Water Authority

Fiscal Year Ending: 12/31/2026

Run Date: 10/21/2025

Status: CERTIFIED

Certified Date:10/21/2025

Budget & Financial Plan
Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

		Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$92,729,381.00	\$100,533,186.00	\$98,490,930.00	\$104,203,404.00	\$110,247,201.00	\$116,641,539.00
	Rental And Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Revenues	\$674,819.00	\$828,842.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00
Non-Operating Revenues							
	Investment Earnings	\$6,578,734.00	\$5,525,726.00	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
	State Subsidies/Grants	\$0.00	(\$28,188.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Subsidies/Grants	\$1,610,474.00	\$1,578,720.00	\$1,522,111.00	\$1,459,724.00	\$1,394,756.00	\$1,327,204.00
	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 Nonoperating Revenues	\$2,242.00	\$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
Total revenues and financing sources		\$101,595,650.00	\$108,438,286.00	\$101,113,041.00	\$106,763,128.00	\$112,741,957.00	\$119,068,743.00
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	\$17,146,626.00	\$18,023,956.00	\$20,075,130.00	\$20,677,384.00	\$21,297,705.00	\$21,936,637.00
	Other Employee Benefits	\$9,663,129.00	\$10,535,698.00	\$13,731,540.00	\$14,280,802.00	\$14,852,034.00	\$15,446,115.00
	Professional Services Contracts	\$2,356,406.00	\$2,774,777.00	\$3,864,122.00	\$3,980,046.00	\$4,099,447.00	\$4,222,430.00
	Supplies And Materials	\$9,008,171.00	\$8,306,655.00	\$11,586,852.00	\$11,934,458.00	\$12,292,491.00	\$12,661,266.00
	Other Operating Expenses	\$33,585,929.00	\$38,733,786.00	\$21,164,925.00	\$21,799,873.00	\$22,453,869.00	\$23,127,485.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	\$4,840,000.00	\$5,035,000.00	\$5,235,000.00	\$5,440,000.00	\$5,670,000.00	\$5,890,000.00
	Interest And Other Financing Charges	\$6,719,070.00	\$6,645,077.00	\$6,384,028.00	\$6,103,067.00	\$5,861,831.00	\$5,617,316.00
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$29,462,745.00	\$14,850,806.00	\$18,091,444.00	\$32,240,600.00	\$38,285,800.00	\$45,371,200.00
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Nonoperating Expenses	\$2,210,489.00	\$5,000,000.00	\$980,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
Total expenses		\$114,992,565.00	\$109,905,755.00	\$101,113,041.00	\$118,456,230.00	\$126,813,177.00	\$136,272,449.00
	Capital Contributions	\$5,752,436.00	\$3,575,888.00	\$0.00	\$3,575,888.00	\$3,575,888.00	\$3,575,888.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		(\$7,644,479.00)	\$2,108,419.00	\$0.00	(\$8,117,214.00)	(\$10,495,332.00)	(\$13,627,818.00)

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://mcwa-wordpress-media.s3.amazonaws.com/wp-content/uploads/2026-Budget.pdf>

Additional Comments