PARIS
Public Authorities Reporting Information System

Budget Report for Monroe County Water Authority

Fiscal Year Ending: 12/31/2027

Run Date: 10/21/2026
Status: CERTIFIED
Certified Date:10/21/2026

Budget & Financial Plan

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

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	$98,583,720.00	$104,360,431.00	$102,521,713.00	$108,467,973.00	$114,759,116.00	$121,415,145.00
	Rental And Financing Income	$0.00	$0.00	$0.00	$0.00	$0.00	$758,500.00
	Other Operating Revenues	$4,832,723.00	$1,260,743.00	$758,500.00	$758,500.00	$758,500.00	$0.00
Non-Operating Revenues							
	Investment Earnings	$5,481,559.00	$5,235,301.00	$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	$1,555,133.00	$1,522,111.00	$1,459,725.00	$1,394,756.00	$1,327,204.00	$1,256,864.00
	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	$0.00	$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		**$110,453,135.00**	**$112,378,586.00**	**$105,089,938.00**	**$110,971,229.00**	**$117,194,820.00**	**$123,780,509.00**
EXPENDITURES							
Operating Expenditures							
	Salaries And Wages	$18,277,561.00	$18,720,887.00	$21,012,860.00	$21,643,246.00	$22,292,543.00	$22,961,319.00
	Other Employee Benefits	$10,262,891.00	$11,418,843.00	$14,597,350.00	$15,181,244.00	$15,788,494.00	$16,420,034.00
	Professional Services Contracts	$2,893,347.00	$2,532,555.00	$3,144,497.00	$3,238,832.00	$3,335,997.00	$3,436,077.00
	Supplies And Materials	$9,971,919.00	$9,670,441.00	$12,242,633.00	$12,609,912.00	$12,988,209.00	$13,377,856.00
	Other Operating Expenses	$39,620,929.00	$45,122,815.00	$21,718,734.00	$22,370,296.00	$23,041,405.00	$23,732,647.00
Non-Operating Expenditures							
	Payment Of Principal On Bonds And Financing Arrangements	$5,035,000.00	$5,235,000.00	$5,440,000.00	$5,670,000.00	$5,890,000.00	$6,115,000.00
	Interest And Other Financing Charges	$6,364,394.00	$6,384,028.00	$6,103,067.00	$5,861,831.00	$5,617,316.00	$5,315,648.00
	Subsidies To Other Public Authorities	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Capital Asset Outlay	$30,757,502.00	$18,091,444.00	$17,530,797.00	$42,958,300.00	$43,539,200.00	$40,344,400.00
	Grants And Donations	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Other Nonoperating Expenses	$13,478,998.00	$980,000.00	$3,300,000.00	$2,000,000.00	$2,000,000.00	$2,000,000.00
Total expenses		**$136,662,541.00**	**$118,156,013.00**	**$105,089,938.00**	**$131,533,661.00**	**$134,493,164.00**	**$133,702,981.00**
	Capital Contributions	$5,885,209.00	$4,504,679.00	$0.00	$4,504,679.00	$4,504,679.00	$4,504,679.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		**($20,324,197.00)**	**($1,272,748.00)**	**$0.00**	**($16,057,753.00)**	**($12,793,665.00)**	**($5,417,793.00)**

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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/governance/financials/

Additional Comments