

Budget Report for Wayne County Water and Sewer Authority

Fiscal Year Ending: 12/31/2020

Run Date: 10/30/2019

Status: CERTIFIED

Certified Date: 10/30/2019

**Budget & Financial Plan**

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

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$7,823,243.00	\$8,638,268.00	\$8,565,000.00	\$8,750,000.00	\$8,910,000.00	\$9,065,000.00
Rentals & Financing Income	\$21,147.00	\$21,781.00	\$22,435.00	\$23,108.00	\$23,801.00	\$24,515.00
Other Operating Revenues	\$964,458.00	\$1,187,270.00	\$1,011,500.00	\$758,500.00	\$787,000.00	\$792,500.00
<b>Non-Operating Revenues</b>						
Investment Earnings	\$1,317.00	\$15,576.00	\$26,500.00	\$27,500.00	\$28,600.00	\$30,000.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$500,000.00	\$1,000,000.00	\$1,000,000.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$2,000,000.00	\$2,000,000.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$0.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$800,092.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>Total Revenues &amp; Financing Sources</b>	<b>\$9,610,257.00</b>	<b>\$9,912,895.00</b>	<b>\$10,175,435.00</b>	<b>\$11,559,108.00</b>	<b>\$12,749,401.00</b>	<b>\$12,912,015.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
Salaries And Wages	\$2,049,529.00	\$2,204,855.00	\$2,345,000.00	\$2,415,000.00	\$2,450,000.00	\$2,520,000.00
Other Employee Benefits	\$970,453.00	\$901,773.00	\$981,393.00	\$1,034,746.00	\$1,060,425.00	\$1,082,780.00
Professional Services Contracts	\$64,929.00	\$65,929.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Supplies And Materials	\$2,578,868.00	\$2,592,000.00	\$2,699,800.00	\$2,750,000.00	\$2,800,000.00	\$2,850,000.00
Other Operating Expenditures	\$1,595,568.00	\$1,793,104.00	\$2,076,450.00	\$2,086,450.00	\$2,226,950.00	\$2,246,450.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$245,000.00	\$260,000.00	\$260,000.00	\$1,475,000.00	\$1,775,000.00	\$1,780,000.00
Interest And Other Financing Charges	\$58,653.00	\$44,092.00	\$37,748.00	\$330,212.00	\$423,826.00	\$418,064.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$1,198,129.00	\$892,778.00	\$918,000.00	\$1,095,000.00	\$1,617,500.00	\$1,617,500.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$670,174.00	\$801,226.00	\$762,044.00	\$477,700.00	\$500,700.00	\$502,221.00
<b>Total Expenditures</b>	<b>\$9,431,303.00</b>	<b>\$9,555,757.00</b>	<b>\$10,175,435.00</b>	<b>\$11,759,108.00</b>	<b>\$12,949,401.00</b>	<b>\$13,112,015.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>	<b>\$178,954.00</b>	<b>\$357,138.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.wcwsa.org](http://www.wcwsa.org)

**Additional Comments**