

Budget Report for Albany Water Board

Run Date: 08/26/2015

Fiscal Year Ending 12/31/2015

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$35,777,743	\$35,942,885	\$37,865,845	\$38,643,613	\$38,968,317	\$39,747,683
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$35,777,743	\$35,942,885	\$37,865,845	\$38,643,613	\$38,968,317	\$39,747,683
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$5,944,468	\$5,919,468	\$6,306,486	\$6,495,681	\$6,690,551	\$6,824,362
Other Employee Benefits	\$3,711,348	\$3,822,688	\$3,937,639	\$4,055,490	\$4,177,155	\$4,260,698
Professional Services Contracts	\$12,768,684	\$13,151,745	\$13,546,297	\$13,952,686	\$14,371,266	\$14,658,691
Supplies and Materials	\$1,061,000	\$1,092,051	\$1,125,615	\$1,159,383	\$1,194,164	\$1,218,047
Other Operating Expenditures	\$55,200	\$55,200	\$55,200	\$55,200	\$55,200	\$55,200
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$6,345,037	\$6,321,401	\$6,314,276	\$6,237,431	\$5,681,607	\$5,856,344
Capital asset outlay	\$2,517,200	\$2,000,000	\$3,000,000	\$3,000,000	\$3,000,000	\$3,000,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$3,374,806	\$3,580,332	\$3,580,332	\$3,687,742	\$3,798,374	\$3,874,341
Total Expenditures	\$35,777,743	\$35,942,885	\$37,865,845	\$38,643,613	\$38,968,317	\$39,747,683
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$0	\$0	\$0	\$0	\$0

The authority's budget, as presented to the Board of Directors, is posted on the following website: www.albanywaterboard.gov

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Additional Comments: