

Budget Report for New York City Water Board
Run Date: 08/25/2015
Fiscal Year Ending 06/30/2016
Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$3,612,310,000	\$3,725,338,000	\$3,686,726,000	\$3,752,073,000	\$3,814,538,000	\$3,876,711,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$294,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$68,333,000	\$70,068,000	\$70,068,000	\$70,068,000	\$70,003,000	\$69,930,000
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$85,263,000	\$292,000	\$292,000	\$292,000	\$292,000	\$292,000
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$3,766,200,000	\$3,795,898,000	\$3,757,286,000	\$3,822,633,000	\$3,885,033,000	\$3,947,133,000
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$9,228	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$24,299,519	\$34,971,100	\$51,580,000	\$54,170,000	\$56,890,000	\$59,745,000
Supplies and Materials	\$91,253	\$116,900	\$208,000	\$208,000	\$208,000	\$208,000
Other Operating Expenditures	\$211,789,000	\$204,631,000	\$162,400,000	\$134,463,000	\$115,462,000	\$96,108,000
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	\$2,371,426,000	\$2,182,084,537	\$2,089,311,000	\$2,136,822,000	\$2,182,244,000	\$2,215,744,000
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$1,158,585,000	\$1,374,062,000	\$1,453,776,000	\$1,496,959,000	\$1,530,217,000	\$1,575,316,000
Total Expenditures	\$3,766,200,000	\$3,795,877,537	\$3,757,287,000	\$3,822,634,000	\$3,885,033,000	\$3,947,133,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$0	\$20,463	(\$1,000)	(\$1,000)	\$0	\$0

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

http://www.nyc.gov/html/nycwaterboard/pdf/statements_and_reports/adopted_budget_fy2016.pdf

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Additional Comments:

The NYC Water Board's annual budget is scheduled to be adopted on May 7, 2015, and the adopted budget will be available at this proposed link:

<http://www.nyc.gov/html/nycwaterboard/pdf/statementsandreports/adoptedbudgetfy2016.pdf>