

Budget Report for Buffalo Sewer Authority

Fiscal Year Ending: 06/30/2021

Run Date: 05/18/2020

Status: CERTIFIED

Certified Date: 04/28/2020

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

		Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
<b>REVENUE &amp; FINANCIAL SOURCES</b>							
<b>Operating Revenues</b>							
	Charges For Services	\$55,970,809.00	\$55,950,000.00	\$57,750,000.00	\$58,038,750.00	\$58,328,944.00	\$58,620,588.00
	Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Non-Operating Revenues</b>							
	Investment Earnings	\$2,297,237.00	\$2,000,000.00	\$2,000,000.00	\$2,100,000.00	\$2,205,000.00	\$2,315,250.00
	State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating 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
<b>Total Revenues &amp; Financing Sources</b>		<b>\$58,268,046.00</b>	<b>\$57,950,000.00</b>	<b>\$59,750,000.00</b>	<b>\$60,138,750.00</b>	<b>\$60,533,944.00</b>	<b>\$60,935,838.00</b>
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
	Salaries And Wages	\$12,016,210.00	\$15,037,827.00	\$17,011,106.00	\$17,181,217.00	\$17,353,029.00	\$17,526,560.00
	Other Employee Benefits	\$9,318,973.00	\$11,363,791.00	\$10,805,685.00	\$10,913,742.00	\$11,022,879.00	\$11,133,108.00
	Professional Services Contracts	\$6,987,021.00	\$10,426,958.00	\$10,605,301.00	\$10,711,354.00	\$10,818,468.00	\$10,926,652.00
	Supplies And Materials	\$9,069,142.00	\$12,091,074.00	\$11,327,506.00	\$11,440,781.00	\$11,555,189.00	\$11,670,741.00
	Other Operating Expenditures	\$1,835,788.00	\$3,003,764.00	\$2,884,729.00	\$2,913,576.00	\$2,942,712.00	\$2,972,138.00
<b>Non-Operating Expenditures</b>							
	Payment Of Principal On Bonds And Financing Arrangements	\$1,725,000.00	\$2,220,000.00	\$2,535,000.00	\$1,865,000.00	\$1,915,000.00	\$1,960,000.00
	Interest And Other Financing Charges	\$1,739,476.00	\$2,886,382.00	\$3,108,669.00	\$1,520,338.00	\$1,439,324.00	\$1,354,903.00
	Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Asset Outlay	\$24,316,871.00	\$28,370,204.00	\$75,089,004.00	\$42,099,000.00	\$65,952,000.00	\$70,565,000.00
	Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		<b>\$67,008,481.00</b>	<b>\$85,400,000.00</b>	<b>\$133,367,000.00</b>	<b>\$98,645,008.00</b>	<b>\$122,998,601.00</b>	<b>\$128,109,102.00</b>
	Capital Contributions	\$8,740,435.00	\$27,450,000.00	\$73,617,000.00	\$38,506,258.00	\$62,464,657.00	\$67,173,264.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

Budget Report for Buffalo Sewer Authority

Fiscal Year Ending: 06/30/2021

Run Date: 05/18/2020

Status: CERTIFIED

Certified Date:04/28/2020

The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://buffalosewer.org/about/transparency/>

**Additional Comments**