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Budget Report for Oneida County Sports Facility Authority

Run Date: 10/24/2016

Fiscal Year Ending 12/31/2017

Status: CERTIFIED

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed 2018	Proposed 2019	Proposed 2020
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$50,169	$33,378	$36,716	$40,388	$44,426	$48,869
Rentals & Financing Income	$0	$0	$0	$0	$0	$0
Other Operating Revenues	$0	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$279	$80	$84	$88	$93	$97
State subsidies / grants	$0	$0	$0	$0	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$28,000	$28,000	$35,000	$35,000	$35,000	$35,000
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	($80)	$10,000	$10,000	$10,000	$10,000	$10,000
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$78,368**	**$71,458**	**$81,800**	**$85,476**	**$89,519**	**$93,966**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$0	$0	$0	$0	$0	$0
Supplies and Materials	$484	$3,213	$3,309	$3,409	$3,511	$3,616
Other Operating Expenditures	$56,901	$66,062	$41,721	$45,893	$50,483	$55,531
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	$0	$0	$0	$0	$0	$0
Capital asset outlay	$0	$0	$0	$0	$0	$0
Grants and Donations	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$3,260	$6,073	$6,073	$6,073	$6,073	$6,073
Total Expenditures	**$60,645**	**$75,348**	**$51,103**	**$55,375**	**$60,067**	**$65,220**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$17,723**	**($3,890)**	**$30,697**	**$30,101**	**$29,452**	**$28,746**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http:/www.ocgov.net/comptroller/SportsFacilityAuthority**