

Budget Report for Oneida County Sports Facility Authority

Fiscal Year Ending: 12/31/2023

Run Date: 10/26/2022
Status: CERTIFIED
Certified Date: 10/26/2022

Budget & Financial Plan

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

	Last Year (Actual) 2021	Current Year (Estimated) 2022	Next Year (Adopted) 2023	Proposed 2024	Proposed 2025	Proposed 2026
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$37,154.00	\$40,869.00	\$44,956.00	\$49,452.00	\$54,397.00	\$59,837.00
Rental And 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
Non-Operating Revenues						
Investment Earnings	\$516.00	\$568.00	\$624.00	\$656.00	\$688.00	\$723.00
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	\$25,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Revenues	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$72,670.00	\$86,437.00	\$90,580.00	\$95,108.00	\$100,085.00	\$105,560.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies And Materials	\$28,365.00	\$29,237.00	\$30,114.00	\$31,017.00	\$31,948.00	\$32,906.00
Other Operating Expenses	\$5,079.00	\$5,258.00	\$5,443.00	\$5,634.00	\$5,833.00	\$6,038.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest And Other Financing Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$12,067.00	\$12,067.00	\$12,067.00	\$12,067.00	\$12,067.00	\$12,067.00
Total expenses	\$45,531.00	\$46,562.00	\$47,624.00	\$48,718.00	\$49,848.00	\$51,011.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$27,139.00	\$39,875.00	\$42,956.00	\$46,390.00	\$50,237.00	\$54,549.00