

Budget Report for Oneida County Sports Facility Authority

Fiscal Year Ending: 12/31/2021

Run Date: 10/21/2020
Status: CERTIFIED
Certified Date: 10/21/2020

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
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$35,297.00	\$13,590.00	\$35,297.00	\$38,827.00	\$42,709.00	\$46,980.00
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
Non-Operating Revenues						
Investment Earnings	\$238.00	\$110.00	\$238.00	\$250.00	\$262.00	\$276.00
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	\$35,000.00	\$35,000.00	\$25,000.00	\$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 Non-Operating 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 & Financing Sources	\$80,535.00	\$58,700.00	\$70,535.00	\$84,077.00	\$87,971.00	\$92,256.00
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	\$4,153.00	\$10,320.00	\$4,500.00	\$4,635.00	\$4,774.00	\$4,917.00
Other Operating Expenditures	\$52,253.00	\$21,022.00	\$52,253.00	\$54,092.00	\$55,996.00	\$57,967.00
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 Non-Operating Expenditures	\$11,473.00	\$11,473.00	\$11,473.00	\$11,473.00	\$11,473.00	\$11,473.00
Total Expenditures	\$67,879.00	\$42,815.00	\$68,226.00	\$70,200.00	\$72,243.00	\$74,357.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$12,656.00	\$15,885.00	\$2,309.00	\$13,877.00	\$15,728.00	\$17,899.00