

Budget Report for Oneida County Sports Facility Authority

Fiscal Year Ending: 12/31/2025

Run Date: 10/02/2024

Status: CERTIFIED

Certified Date: 10/02/2024

Budget & Financial Plan

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

	Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$33,369.00	\$35,037.00	\$36,789.00	\$38,629.00	\$40,560.00	\$42,588.00
Rental And Financing Income	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$2,117.00	\$1,349.00	\$1,483.00	\$1,558.00	\$1,636.00	\$1,717.00
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	\$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	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00	\$12,400.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total revenues and financing sources	\$94,886.00	\$95,786.00	\$97,672.00	\$99,587.00	\$101,596.00	\$103,705.00
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	\$20,507.00	\$11,504.00	\$11,774.00	\$12,052.00	\$12,338.00	\$12,634.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$36,795.00	\$37,899.00	\$39,036.00	\$40,207.00	\$41,413.00	\$42,655.00
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	\$20,413.00	\$11,374.00	\$11,375.00	\$11,376.00	\$11,379.00	\$11,383.00
Total expenses	\$77,715.00	\$60,777.00	\$62,185.00	\$63,635.00	\$65,130.00	\$66,672.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses	\$17,171.00	\$35,009.00	\$35,487.00	\$35,952.00	\$36,466.00	\$37,033.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <https://ocgov.net/departments/audit-and-control/oneida-county-sports-facility-authority/>

Additional Comments