

Budget Report for Oneida County Sports Facility Authority

Fiscal Year Ending: 12/31/2026

Run Date: 09/26/2025

Status: CERTIFIED

Certified Date: 09/26/2025

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

		Last Year (Actual) 2024	Current Year (Estimated) 2025	Next Year (Adopted) 2026	Proposed 2027	Proposed 2028	Proposed 2029
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$28,254.00	\$26,545.00	\$31,622.00	\$33,203.00	\$34,864.00	\$36,607.00
	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	\$2,148.00	\$2,363.00	\$2,599.00	\$2,729.00	\$2,865.00	\$3,009.00
	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		\$89,802.00	\$88,308.00	\$93,621.00	\$95,332.00	\$97,129.00	\$99,016.00
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	\$36,667.00	\$15,000.00	\$7,000.00	\$7,370.00	\$7,494.00	\$7,621.00
	Supplies And Materials	\$2,290.00	\$4,000.00	\$3,000.00	\$3,090.00	\$3,183.00	\$3,278.00
	Other Operating Expenses	\$39,853.00	\$29,660.00	\$30,384.00	\$31,536.00	\$32,734.00	\$33,980.00
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	\$9,506.00	\$9,521.00	\$9,538.00	\$9,555.00	\$9,572.00	\$9,591.00
Total expenses		\$88,316.00	\$58,181.00	\$49,922.00	\$51,551.00	\$52,983.00	\$54,470.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		\$1,486.00	\$30,127.00	\$43,699.00	\$43,781.00	\$44,146.00	\$44,546.00

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

Additional Comments