

Budget Report for Oneida County Sports Facility Authority

Fiscal Year Ending: 12/31/2027

Run Date: 09/15/2026

Status: CERTIFIED

Certified Date: 09/15/2026

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

		Last Year (Actual) 2025	Current Year (Estimated) 2026	Next Year (Adopted) 2027	Proposed 2028	Proposed 2029	Proposed 2030
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
	Charges For Services	\$27,245.00	\$38,000.00	\$43,650.00	\$45,833.00	\$48,124.00	\$50,530.00
	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	\$2,621.00	\$2,883.00	\$3,171.00	\$3,330.00	\$3,496.00	\$3,671.00
	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	\$33,862.00	\$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		\$88,128.00	\$100,283.00	\$106,221.00	\$108,563.00	\$111,020.00	\$113,601.00
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	\$27,018.00	\$26,125.00	\$25,825.00	\$25,321.00	\$14,340.00	\$14,832.00
	Supplies And Materials	\$10,608.00	\$10,392.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
	Other Operating Expenses	\$12,394.00	\$17,193.00	\$18,053.00	\$18,955.00	\$19,903.00	\$20,898.00
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	\$16,494.00	\$16,494.00	\$16,494.00	\$16,494.00	\$16,494.00	\$16,494.00
Total expenses		\$66,514.00	\$70,204.00	\$70,372.00	\$70,770.00	\$60,737.00	\$62,224.00
	Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses		\$21,614.00	\$30,079.00	\$35,849.00	\$37,793.00	\$50,283.00	\$51,377.00

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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