

Budget Report for Onondaga County Resource Recovery Agency

Run Date: 03/10/2011

Fiscal Year Ending 12/31/2011

Status: CERTIFIED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2009	Current Year (Estimated) 2010	Next Year (Adopted) 2011	Proposed 2012	Proposed 2013	Proposed 2014
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$19,572,968	\$19,635,000	\$21,718,000	\$22,152,000	\$22,595,000	\$23,273,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$8,128,099	\$10,153,100	\$11,499,500	\$11,730,000	\$11,965,000	\$12,324,000
Nonoperating Revenues						
Investment earnings	\$402,343	\$115,000	\$118,000	\$120,000	\$122,000	\$125,000
State subsidies / grants	\$372,003	\$112,000	\$112,000	\$150,000	\$160,000	\$170,000
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$28,475,413	\$30,015,100	\$33,447,500	\$34,152,000	\$34,842,000	\$35,892,000
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$3,976,838	\$3,823,000	\$4,034,000	\$4,115,000	\$4,197,000	\$4,323,000
Other Employee Benefits	\$809,987	\$1,008,500	\$1,251,000	\$1,276,000	\$1,302,000	\$1,341,000
Professional Services Contracts	\$15,827,522	\$15,845,500	\$16,625,500	\$16,959,000	\$17,298,000	\$17,817,000
Supplies and Materials	\$537,630	\$500,000	\$488,500	\$499,000	\$509,000	\$524,000
Other Operating Expenditures	\$2,300,205	\$1,662,100	\$1,824,500	\$1,862,000	\$1,899,000	\$1,956,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$6,980,000	\$7,330,000	\$7,705,000	\$8,090,000	\$8,505,000	\$8,935,000
Interest and other financing charges	\$2,464,707	\$1,990,000	\$1,519,000	\$1,341,000	\$928,000	\$494,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$125,328	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Total Expenditures	\$33,022,217	\$32,284,100	\$33,572,500	\$34,267,000	\$34,763,000	\$35,515,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$4,546,804)	(\$2,269,000)	(\$125,000)	(\$115,000)	\$79,000	\$377,000

The authority's budget, as presented to the Board of Directors, is posted on the following website: www.ocra.org

Additional Comments: