

Budget Report for Onondaga County Resource Recovery Agency

Run Date: 11/14/2011

Fiscal Year Ending 12/31/2012

Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2010	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$19,860,552	\$21,635,000	\$21,965,000	\$22,624,000	\$23,077,000	\$23,539,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$10,038,149	\$10,832,500	\$11,141,000	\$11,475,000	\$11,705,000	\$11,939,000
Nonoperating Revenues						
Investment earnings	\$123,381	\$65,100	\$105,000	\$108,000	\$110,000	\$112,000
State subsidies / grants	\$71,095	\$1,512,000	\$408,000	\$420,000	\$428,000	\$437,000
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	\$30,093,177	\$34,044,600	\$33,619,000	\$34,627,000	\$35,320,000	\$36,027,000
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$3,812,190	\$3,886,500	\$4,126,000	\$4,250,000	\$4,335,000	\$4,422,000
Other Employee Benefits	\$983,380	\$1,129,000	\$1,274,000	\$1,312,000	\$1,338,000	\$1,365,000
Professional Services Contracts	\$16,080,622	\$15,904,500	\$16,028,600	\$16,510,000	\$16,840,000	\$17,177,000
Supplies and Materials	\$530,479	\$768,000	\$732,000	\$754,000	\$769,000	\$784,000
Other Operating Expenditures	\$1,723,720	\$1,737,450	\$2,254,600	\$2,323,000	\$2,369,000	\$2,416,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$7,330,000	\$7,705,000	\$8,090,000	\$8,505,000	\$8,935,000	\$9,500,000
Interest and other financing charges	\$1,990,217	\$1,519,000	\$1,113,800	\$689,000	\$243,000	\$77,000
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	\$32,575,936	\$32,774,450	\$33,744,000	\$34,468,000	\$34,954,000	\$35,866,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	(\$2,482,759)	\$1,270,150	(\$125,000)	\$159,000	\$366,000	\$161,000

The authority's budget, as presented to the Board of Directors, is posted on the following website: http://ocrra.org/about_annual_reports.asp

Additional Comments: