

Budget Report for Onondaga County Resource Recovery Agency

Run Date: 11/02/2009

Fiscal Year Ending 12/31/2010

Status: CERTIFIED

Budget & Financial Plan: Budgeted Revenues, Expenditures, And Changes In Current Net Assets

	Last Year (Actual) 2008	Current Year (Estimated) 2009	Next Year (Adopted) 2010	Proposed 2011	Proposed 2012	Proposed 2013
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$19,996,019	\$19,893,000	\$20,419,000	\$21,032,000	\$21,663,000	\$22,313,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$16,316,234	\$8,347,000	\$7,743,000	\$11,671,000	\$12,221,000	\$12,798,000
Nonoperating Revenues						
Investment earnings	\$1,011,587	\$398,000	\$122,000	\$126,000	\$130,000	\$134,000
State subsidies / grants	\$319,915	\$1,118,500	\$412,000	\$424,000	\$437,000	\$450,000
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	\$37,643,755	\$29,756,500	\$28,696,000	\$33,253,000	\$34,451,000	\$35,695,000
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$3,825,997	\$3,907,200	\$3,956,000	\$4,075,000	\$4,197,000	\$4,323,000
Other Employee Benefits	\$796,400	\$822,300	\$1,028,000	\$1,059,000	\$1,091,000	\$1,124,000
Professional Services Contracts	\$16,781,866	\$15,745,400	\$16,213,000	\$16,650,000	\$17,150,000	\$17,670,000
Supplies and Materials	\$936,520	\$563,000	\$621,500	\$640,000	\$660,000	\$680,000
Other Operating Expenditures	\$2,404,888	\$2,386,100	\$1,995,500	\$2,105,000	\$2,168,000	\$2,233,000
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$6,645,000	\$6,980,000	\$7,330,000	\$7,500,000	\$7,500,000	\$7,500,000
Interest and other financing charges	\$2,803,876	\$2,465,000	\$1,924,000	\$2,000,000	\$2,000,000	\$2,000,000
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	\$34,319,875	\$32,994,000	\$33,193,000	\$34,154,000	\$34,891,000	\$35,655,000
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$3,323,880	(\$3,237,500)	(\$4,497,000)	(\$901,000)	(\$440,000)	\$40,000

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