

**Budget Report for Onondaga County Resource Recovery Agency**

**Run Date: 11/05/2012**

**Fiscal Year Ending 12/31/2013**

**Status: CERTIFIED**

<u>Budget &amp; Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>						
<b>Operating Revenues</b>						
Charges for services	\$21,734,548	\$21,830,000	\$23,200,000	\$23,900,000	\$24,600,000	\$25,350,000
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0
Other Operating Revenues	\$9,875,033	\$9,187,300	\$9,513,000	\$9,800,000	\$10,090,000	\$10,400,000
<b>Nonoperating Revenues</b>						
Investment earnings	\$67,769	\$27,000	\$32,000	\$33,000	\$34,000	\$35,000
State subsidies / grants	\$1,460,437	\$277,250	\$307,000	\$316,000	\$326,000	\$335,000
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
<b>Total Revenues &amp; Financing Sources</b>	<b>\$33,137,787</b>	<b>\$31,321,550</b>	<b>\$33,052,000</b>	<b>\$34,049,000</b>	<b>\$35,050,000</b>	<b>\$36,120,000</b>
<b><u>EXPENDITURES</u></b>						
<b>Operating Expenditures</b>						
Salaries and Wages	\$3,997,373	\$3,998,000	\$4,146,500	\$4,240,000	\$4,370,000	\$4,500,000
Other Employee Benefits	\$1,143,511	\$1,320,600	\$1,438,500	\$1,500,000	\$1,540,000	\$1,580,000
Professional Services Contracts	\$16,118,398	\$15,429,400	\$15,916,900	\$16,400,000	\$16,890,000	\$17,400,000
Supplies and Materials	\$837,657	\$724,500	\$721,500	\$743,000	\$765,000	\$788,000
Other Operating Expenditures	\$1,948,047	\$2,018,400	\$1,927,600	\$1,960,000	\$2,018,000	\$2,080,000
<b>Nonoperating Expenditures</b>						
Payment of principal on bonds and financing arrangements	\$7,705,000	\$8,090,000	\$8,505,000	\$8,935,000	\$8,000,000	\$8,500,000
Interest and other financing charges	\$1,518,952	\$1,114,000	\$690,000	\$243,000	\$1,000,000	\$1,000,000
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	\$100,000
<b>Total Expenditures</b>	<b>\$33,394,266</b>	<b>\$32,819,900</b>	<b>\$33,471,000</b>	<b>\$34,146,000</b>	<b>\$34,708,000</b>	<b>\$35,948,000</b>
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>(\$256,479)</b>	<b>(\$1,498,350)</b>	<b>(\$419,000)</b>	<b>(\$97,000)</b>	<b>\$342,000</b>	<b>\$172,000</b>

The authority's budget, as presented to the Board of Directors, is posted on the following website: [www.ocra.org](http://www.ocra.org)

Additional Comments: