

Cayuga County Industrial Development Agency: CCIDA
OSC BUDGET AND FINANCIAL PLAN FOR PARIS REPORTING
 Budgeted Revenues, Expenditures, and Changes in Current Net Assets
 FY 2014 Adopted and FY2015 through FY2016 Projected

	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017	
REVENUE AND FINANCIAL SOURCES							
Operating Revenues							
1	Charges for Services	\$ 5,321	\$ 209,780	\$ 39,250	\$ 41,213	\$ 43,273	\$ 45,436
2	Rental and Financing Income	\$ 4,400	\$ -	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,000
3	Other Operating Revenues	\$ 1,142	\$ -	\$ -	\$ -	\$ -	\$ -
Nonoperating Revenues							
4	Investment Earnings	\$ 1,768	\$ 2,734	\$ 5,000	\$ 5,500	\$ 6,100	\$ 6,900
5	State Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Federal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Municipal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Public Authority Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other Nonoperating Revenues	\$ 1,002	\$ 257,524	\$ -	\$ -	\$ -	\$ -
Proceeds from the Issuance of Debt							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES AND FINANCING SOURCES							
		\$ 13,633	\$ 470,038	\$ 46,750	\$ 49,713	\$ 52,373	\$ 55,336

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	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2015
EXPENDITURES						
Operating Expenditures						
1 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Professional Services Contracts	\$ 27,892	\$ 34,812	\$ 36,900	\$ 38,745	\$ 40,682	\$ 42,716
4 Supplies and Materials	\$ 1,755	\$ 820	\$ 490	\$ 515	\$ 540	\$ 567
5 Other Operating Expenditures	\$ 15,510	\$ 10,268	\$ 12,500	\$ 13,125	\$ 13,781	\$ 14,470
Nonoperating Expenditures						
6 Payment of Principal						
7 on Bonds and Financing Arrangements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8 Interest and Other Financing Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9 Subsidies to Other Pub. Authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11 Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12 Other Nonoperating Expenditures	\$ 283,852	\$ 69,116	\$ 2,400	\$ 2,520	\$ 2,646	\$ 2,778
TOTAL EXPENDITURES	\$ 329,009	\$ 115,016	\$ 52,290	\$ 54,905	\$ 57,649	\$ 60,531
CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and capital contributions over expenditures	\$ (315,376)	\$ 355,022	\$ (5,540)	\$ (5,192)	\$ (5,276)	\$ (5,195)