

Cayuga County Industrial Development Agency: CCIDA
OSC BUDGET AND FINANCIAL PLAN FOR PARIS REPORTING
 Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Last Year (Actual 2011)	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016	
REVENUE AND FINANCIAL SOURCES							
Operating Revenues							
1	Charges for Services	\$ 41,947	\$ 31,380	\$ 154,500	\$ 6,000	\$ 6,300	\$ 6,615
2	Rental and Financing Income	\$ 5,107	\$ 4,400	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
3	Other Operating Revenues	\$ 50	\$ 10,001		\$ -	\$ -	\$ -
Nonoperating Revenues							
4	Investment Earnings	\$ 3,522	\$ 1,581	\$ 1,200	\$ 1,200	\$ 1,350	\$ 1,400
5	State Subsidies / Grants	\$ -		\$ -	\$ -	\$ -	\$ -
6	Federal Subsidies / Grants	\$ 400,000		\$ -	\$ -	\$ -	\$ -
7	Municipal Subsidies / Grants	\$ -		\$ -	\$ -	\$ -	\$ -
8	Public Authority Subsidies / Grants	\$ -		\$ -	\$ -	\$ -	\$ -
9	Other Nonoperating Revenues	\$ -	\$ 1,033	\$ 261,000	\$ 20,200	\$ 22,850	\$ 25,685
	Proceeds from the Issuance of Debt	\$ -		\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES AND FINANCING SOURCES							
		\$ 450,626	\$ 48,395	\$ 419,700	\$ 30,400	\$ 33,500	\$ 36,700
EXPENDITURES							
Operating Expenditures							
1	Salaries and Wages	\$ -		\$ -	\$ -	\$ -	\$ -
2	Other Employee Benefits	\$ -		\$ -	\$ -	\$ -	\$ -
3	Professional Services Contracts	\$ 26,877	\$ 27,892	\$ 26,300	\$ 27,000	\$ 29,500	\$ 32,000
4	Supplies and Materials	\$ 4,250	\$ 1,698	\$ 2,000	\$ 2,500	\$ 3,000	\$ 3,500
5	Other Operating Expenditures	\$ 16,076	\$ 2,544	\$ 850	\$ 900	\$ 1,000	\$ 1,200
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	\$ 400,000		\$ -	\$ -	\$ -	\$ -
12	Other Nonoperating Expenditures	\$ 56,561	\$ 62,678	\$ 15,350	\$ -	\$ -	\$ -
TOTAL EXPENDITURES							
		\$ 503,764	\$ 94,812	\$ 44,500	\$ 30,400	\$ 33,500	\$ 36,700
CAPITAL CONTRIBUTIONS							
		\$ -		\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and capital contributions over expenditures							
		\$ (53,138)	\$ (46,417)	\$ 375,200	\$ -	\$ -	\$ -