

**Cayuga County Industrial Development Agency: CCIDA**  
**OSC BUDGET AND FINANCIAL PLAN FOR PARIS REPORTING**  
 Budgeted Revenues, Expenditures, and Changes in Current Net Assets  
 FY 2012 Adopted and FY2013 through FY2015 Projected

	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015	
<b>REVENUE AND FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
1	Charges for Services	\$ 41,612	\$ 152,500	\$ 44,000	\$ 46,200	\$ 48,510
2	Rental and Financing Income	\$ 72,356	\$ 1,700	\$ 2,000	\$ 2,250	\$ 2,500
3	Other Operating Revenues	\$ 20,000	\$ 269,000	\$ -	\$ -	\$ -
<b>Nonoperating Revenues</b>						
4	Investment Earnings	\$ 10,000	\$ 10,000	\$ 12,500	\$ 13,500	\$ 14,000
5	State Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -
6	Federal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -
7	Municipal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -
8	Public Authority Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other Nonoperating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from the Issuance of Debt		\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES AND FINANCING SOURCES</b>		<b>\$ 143,968</b>	<b>\$ 433,200</b>	<b>\$ 58,500</b>	<b>\$ 61,950</b>	<b>\$ 65,010</b>

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	Current Year (Estimated) 2011	Next Year (Adopted) 2012	Proposed 2013	Proposed 2014	Proposed 2015
<b>EXPENDITURES</b>					
<b>Operating Expenditures</b>					
1 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
2 Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
3 Professional Services Contracts	\$ 40,732	\$ 37,700	\$ 35,000	\$ 35,000	\$ 37,000
4 Supplies and Materials	\$ 4,250	\$ 5,000	\$ 5,000	\$ 5,000	\$ 6,000
5 Other Operating Expenditures	\$ 15,207	\$ 20,195	\$ 16,500	\$ 17,000	\$ 18,000
<b>Nonoperating Expenditures</b>					
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	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	<b>\$ 60,189</b>	<b>\$ 62,895</b>	<b>\$ 56,500</b>	<b>\$ 57,000</b>	<b>\$ 61,000</b>
<b>CAPITAL CONTRIBUTIONS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$ 83,779</b>	<b>\$ 370,305</b>	<b>\$ 2,000</b>	<b>\$ 4,950</b>	<b>\$ 4,010</b>