

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

		Last Year (Actual) 2009	Current Year (Estimated) 2010	Next Year (Adopted) 2011	Proposed 2012	Proposed 2013	Proposed 2014
<b>REVENUE AND FINANCIAL SOURCES</b>							
<b>Operating Revenues</b>							
1	Charges for Services	\$ 24,932	\$ 2,000	\$ 29,053	\$ 35,000	\$ 36,750	\$ 38,588
2	Rental and Financing Income	\$ 4,334	\$ 4,500		\$ -	\$ -	\$ -
3	Other Operating Revenues		\$ 1,700		\$ 2,000	\$ 3,500	\$ 5,000
<b>Nonoperating Revenues</b>							
4	Investment Earnings	\$ 1,986	\$ 10,000	\$ 12,000	\$ 14,000	\$ 15,000	\$ 16,000
5	State Subsidies / Grants	\$ -		\$ -	\$ -	\$ -	\$ -
6	Federal Subsidies / Grants	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
7	Municipal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Public Authority Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other Nonoperating Revenues	\$ 30,350	\$ 1,200	\$ 20,000	\$ 4,000	\$ 5,000	\$ 6,000
Proceeds from the Issuance of Debt		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES AND FINANCING SOURCES</b>		<b>\$ 61,602</b>	<b>\$ 89,400</b>	<b>\$ 61,053</b>	<b>\$ 55,000</b>	<b>\$ 60,250</b>	<b>\$ 65,588</b>

	Last Year (Actual) 2008	Current Year (Estimated) 2009	Next Year (Adopted) 2010	Proposed 2011	Proposed 2012	Proposed 2013
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
1 Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2 Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3 Professional Services Contracts	\$ 36,615	\$ 36,000	\$ 25,000	\$ 25,000	\$ 27,000	\$ 28,000
4 Supplies and Materials	\$ 2,382	\$ 29,000	\$ 2,000	\$ 4,000	\$ 5,200	\$ 6,000
5 Other Operating Expenditures	\$ 24,000	\$ 3,000	\$ 19,000	\$ 22,000	\$ 25,000	\$ 27,000
<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	\$ -	\$ 70,000	\$ 10,085	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>	\$ 62,997	\$ 138,000	\$ 56,085	\$ 51,000	\$ 57,200	\$ 61,000
<b>CAPITAL CONTRIBUTIONS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	\$ (1,395)	\$ (48,600)	\$ 4,968	\$ 4,000	\$ 3,050	\$ 4,588