

PAAA Budget Submittal FY09

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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) 2007	Current Year (Estimated) 2008	Next Year (Adopted) 2009	Proposed 2010	Proposed 2011	Proposed 2012	
REVENUE AND FINANCIAL SOURCES							
Operating Revenues							
1	Charges for Services	\$ 2,000	\$ 25,787	\$ 26,000	\$ 26,000	\$ 27,300	\$ 28,665
2	Rental and Financing Income	\$ 28,685	\$ 25,422	\$ 22,822	\$ 22,822	\$ 22,822	\$ 22,822
3	Other Operating Revenues	\$ 4,888	\$ 68,979	\$ 250,800	\$ 410,000	\$ 410,000	\$ 350,000
Nonoperating Revenues							
4	Investment Earnings	\$ 31,672	\$ 17,000	\$ 20,000	\$ 26,000	\$ 27,500	\$ 28,000
5	State Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Federal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Municipal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Public Authority Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other Nonoperating Revenues	\$ -	\$ 39,560	\$ -	\$ -	\$ -	\$ -
	Proceeds from the Issuance of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES AND FINANCING SOURCES							
		\$ 67,245	\$ 176,748	\$ 319,622	\$ 484,822	\$ 487,622	\$ 429,487

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	Last Year (Actual) 2007	Current Year (Estimated) 2008	Next Year (Adopted) 2009	Proposed 2010	Proposed 2011	Proposed 2012
EXPENDITURES						
Operating Expenditures						
1	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -
2	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -
3	Professional Services Contracts	\$ 27,628	\$ 59,576	\$ 39,015	\$ 40,000	\$ 43,000
4	Supplies and Materials	\$ 1,818	\$ 2,437	\$ 6,125	\$ 7,000	\$ 7,250
5	Other Operating Expenditures	\$ 9,876	\$ 9,532	\$ 14,260	\$ 15,000	\$ 15,500
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	\$ 250	\$ -	\$ -	\$ -	\$ -
12	Other Nonoperating Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES						
	\$ 39,572	\$ 71,545	\$ 59,400	\$ 62,000	\$ 65,500	\$ 69,000
CAPITAL CONTRIBUTIONS						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues and capital contributions over expenditures						
	\$ 27,673	\$ 105,203	\$ 260,222	\$ 422,822	\$ 422,122	\$ 360,487