

Budget Report for Cayuga Industrial Development Agency

Run Date: 10/21/2015

Fiscal Year Ending 12/31/2016

Status: UNSUBMITTED

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>					
	Last Year (Actual) 2014	Current Year (Estimated) 2015	Next Year (Adopted) 2016	Proposed 2017	Proposed 2018	Proposed 2019
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$49,384	\$119,412	\$44,700	\$45,995	\$47,225	\$48,480
Rentals & Financing Income	\$1,815	\$1,595	\$1,815	\$1,815	\$1,815	\$1,815
Other Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0
Nonoperating Revenues						
Investment earnings	\$3,480	\$4,500	\$5,500	\$5,610	\$5,720	\$5,840
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Revenues	\$602	\$222,848	\$55	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$55,281	\$348,355	\$52,070	\$53,420	\$54,760	\$56,135
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$0	\$0	\$0	\$0	\$0	\$0
Other Employee Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional Services Contracts	\$29,209	\$29,800	\$34,500	\$35,500	\$36,500	\$37,500
Supplies and Materials	\$293	\$184	\$220	\$220	\$220	\$220
Other Operating Expenditures	\$8,603	\$16,415	\$13,850	\$14,130	\$14,400	\$14,700
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$0	\$0	\$0	\$0	\$0	\$0
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$0	\$0	\$0	\$0	\$0	\$0
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$2,950	\$3,726	\$3,500	\$3,570	\$3,640	\$3,715
Total Expenditures	\$41,055	\$50,125	\$52,070	\$53,420	\$54,760	\$56,135
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$14,226	\$298,230	\$0	\$0	\$0	\$0

The authority's budget, as presented to the Board of Directors, is posted on the following website:

The authority does not have a website or is unable to post documents to its website.

Additional Comments: