

Cayuga County Development Corporation "CCDC" FY14 PARIS ONLINE BUDGET: FY12 to FY17

	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014
REVENUES & FINANCE SOURCES			
Operating Revenues:			
Charges for Service	\$ -	\$ 5,000.00	\$ 250.00
Rent & Financing Income	\$ -	\$ 98,050.00	\$ -
Other Operating Revenues	\$ -	\$ -	\$ -
Nonoperating Revenues:			
Investment Earnings	\$ 162.00	\$ 180.00	\$ 400.00
State subsidies / grants	\$ -	\$ -	\$ -
Federal Susidies / grants	\$ -	\$ -	\$ -
Municipal Subsidies / grants	\$ -	\$ -	\$ -
Public Authority Subsidies	\$ -	\$ -	\$ -
Other Nonoperating Revenues	\$ -	\$ -	\$ 18,060.00
Proceeds from the issuance of Debt:	\$ -	\$ -	\$ -
Total Assets, Rev. & Fin. Sources:	\$ 162.00	\$ 103,230.00	\$ 18,710.00
	Last Year (Estimated 2012)	Current Year (Estimated 2013)	Proposed Budget FY 2014
EXPENDITURES			
Operating Expenditures:			
Salaries & Wages	\$ -	\$ -	\$ -
Other employee benefits	\$ -	\$ -	\$ -
Professional Services Contracts	\$ 3,907.00	\$ -	\$ 3,500.00
Supplies and Materials	\$ -	\$ -	\$ 150.00
Other operating expenditures	\$ 120.00	\$ 130.00	\$ 15,060.00
Nonoperating Expenditures:			
Payment of Principal on Bonds and financing arrangements:	\$ -	\$ -	\$ -
Interest and other fin. Charges	\$ -	\$ -	\$ -
Subsidies to other pub. auth.	\$ -	\$ -	\$ -
Capital Asset Outlay	\$ -	\$ -	\$ -
Grants and Donations	\$ -	\$ -	\$ -
Other Nonoperating Expend.	\$ -	\$ -	\$ -
Total Expenditures:	\$ 4,027.00	\$ 130.00	\$ 18,710.00
Capital Contributions	\$ -	\$ -	\$ -
Excess (deficiency) of revenues & capital contributions over expenditures:	\$ (3,865.00)	\$ 103,100.00	\$ -