

**CCDC FY13 BUDGET DRAFT SHOWING REQUIRED ABO/PARIS REPORTING FORMAT**

**Cayuga County Development Corporation - CCDC  
 FY13 Budget & Financial Plan  
 Budgeted Revenues, Expenditures, and Changes in Current Net Assets**

	Last Year (Actual 2011)	Current Year (Est. 2012)	Next Year (Adopted 2013)	Proposed 2014	Proposed 2015	Proposed 2016
<b>REVENUES AND FINANCIAL SOURCES</b>						
<b>Operating Revenues:</b>						
Charges for Service	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
Rent & Financing Income	\$ -	\$ -	\$ 3,988.00	\$ 3,988.00	\$ 3,988.00	\$ 3,988.00
Other Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Nonoperating Revenues:</b>						
Investment Earnings	\$ 557.00	\$ 400.00	\$ 150.00	\$ 175.00	\$ 175.00	\$ 195.00
State subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Susidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Nonoperating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Proceeds from the Issuance of Debt:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Financing Sources:</b>	<b>\$ 557.00</b>	<b>\$ 400.00</b>	<b>\$ 4,138.00</b>	<b>\$ 4,413.00</b>	<b>\$ 4,413.00</b>	<b>\$ 4,433.00</b>
	Current Year (Est. 2	Current Year (Est. 2012)	Next Year (Adopted 2013)	Proposed 2014	Proposed 2015	Proposed 2016
<b>EXPENDITURES</b>						
<b>Operating Expenditures:</b>						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other employee benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services Contracts	\$ 3,872.00	\$ 3,907.00	\$ 4,000.00	\$ 4,000.00	\$ 4,200.00	\$ 4,200.00
Supplies and Materials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other operating expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Nonoperating Expenditures:</b>						
Payment of Principal on Bonds and financing arrangements:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and other fin. Charges*	\$ 67,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Subsidies to other pub. auth.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Nonoperating Expend.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ 70,872.00</b>	<b>\$ 3,907.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>\$ 4,200.00</b>	<b>\$ 4,200.00</b>
<b>Capital Contributions</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues &amp; capital contributions over expenditures:</b>	<b>\$ (70,315.00)</b>	<b>\$ (3,507.00)</b>	<b>\$ 138.00</b>	<b>\$ 413.00</b>	<b>\$ 213.00</b>	<b>\$ 233.00</b>

\* Note: \$67K entry under Interest and Other Financing Charges in FY11Actual represents write-off of loan due to company bankruptcy