

CAYUGA COUNTY DEVELOPMENT CORPORATION: "CCDC"

"PARIS" REPORTING TO NYS AUTHORITY BUDGET OFFICE:

CCDC FY20 BUDGET w/ PROJECTIONS FOR FY21 TO FY23

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed Budget 2021	Proposed Budget 2022	Proposed Budget 2023
REVENUES & FINANCE SOURCES						
Operating Revenues:						
Charges for Service Appl. Fees	\$ 70.00	\$ 2,850.00	\$ 3,000.00	\$ 3,500.00	\$ 3,750.00	\$ 4,250.00
Rent & Financing (Int.) Income	\$ 7,379.00	\$ 33,318.00	\$ 45,808.00	\$ 37,600.00	\$ 48,093.00	\$ 18,143.00
Other Operating Rev (Prin.)	\$ 86,232.00	\$ 131,164.00	\$ 166,932.00	\$ 207,491.00	\$ 213,397.00	\$ 226,946.00
Nonoperating Revenues:						
Investment Earnings	\$ 3,666.00	\$ 15,500.00	\$ 15,887.50	\$ 16,284.69	\$ 16,691.80	\$ 17,109.10
State subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Subsidies / grants	\$ 2,193,898.00	\$ -	\$ -	\$ -	\$ -	\$ -
Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Nonoperating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from the Issuance of Debt:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets, Rev. & Fin. Sources:	\$ 2,291,245.00	\$ 182,832.00	\$ 231,627.50	\$ 264,875.69	\$ 281,931.80	\$ 266,448.10
EXPENDITURES						
Operating Expenditures:						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other employee benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services Contracts	\$ 40,217.00	\$ 49,500.00	\$ 50,000.00	\$ 50,500.00	\$ 51,000.00	\$ 51,000.00
Supplies and Materials	\$ -	\$ 125.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Other operating expenditures	\$ -	\$ 7,331.00	\$ 8,850.00	\$ -	\$ -	\$ -
Nonoperating Expenditures:						
Payment of Principal on Bonds and financing arrangements:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest and other fin. Charges	\$ -	\$ 198.00	\$ -	\$ -	\$ -	\$ -
Subsidies to other pub. auth.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Nonoperating Expend.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 40,217.00	\$ 57,154.00	\$ 59,000.00	\$ 50,650.00	\$ 51,150.00	\$ 51,150.00
Capital Contributions						
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues & capital contrib. over expenditures:	\$ 2,251,028.00	\$ 125,678.00	\$ 172,627.50	\$ 214,225.69	\$ 230,781.80	\$ 215,298.10