

**CAYUGA COUNTY DEVELOPMENT CORPORATION: "CCDC"**

"PARIS" REPORTING NYS AUTHORITY BUDGET OFFICE

CCDC FY21 ADOPTED BUDGET w/ PROJECTIONS FOR FY22 TO FY24

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed Budget 2022	Proposed Budget 2023	Proposed Budget 2024	
<b>REVENUES &amp; FINANCE SOURCES</b>							
<b>Operating Revenues:</b>							
1	Charges for Service Appl. Fees	\$ 2,790.00	\$ 500.00	\$ 3,000.00	\$ 3,500.00	\$ 3,750.00	\$ 4,250.00
2	Rent & Financing (Int.) Income	\$ 56,023.00	\$ 42,716.00	\$ 52,413.00	\$ 43,962.00	\$ 34,911.00	\$ 26,288.00
3	Other Operating Rev (Prin.)	\$ 151,311.00	\$ 87,751.00	\$ 293,392.00	\$ 277,723.00	\$ 211,518.00	\$ 168,945.00
<b>Nonoperating Revenues:</b>							
4	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	State subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Federal Susidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Municipal Subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other Nonoperating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Proceeds from the Issuance of Debt:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	<b>Total Assets, Rev. &amp; Fin. Sources:</b>	<b>\$ 210,124.00</b>	<b>\$ 130,967.00</b>	<b>\$ 348,805.00</b>	<b>\$ 325,185.00</b>	<b>\$ 250,179.00</b>	<b>\$ 199,483.00</b>
<b>EXPENDITURES</b>							
<b>Operating Expenditures:</b>							
12	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Other employee benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Professional Services Contracts	\$ 39,920.00	\$ 38,389.00	\$ 40,000.00	\$ 40,500.00	\$ 41,000.00	\$ 41,000.00
15	Supplies and Materials	\$ 764.00	\$ 125.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
16	Other operating expenditures	\$ 7,331.00	\$ 8,899.00	\$ -	\$ -	\$ -	\$ -
<b>Nonoperating Expenditures:</b>							
17	Payment of Principal on Bonds and financing arrangements:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Interest and other fin. Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
19	Subsidies to other pub. auth.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22	Other Nonoperating Expend.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
23	<b>Total Expenditures:</b>	<b>\$ 48,015.00</b>	<b>\$ 47,413.00</b>	<b>\$ 40,150.00</b>	<b>\$ 40,650.00</b>	<b>\$ 41,150.00</b>	<b>\$ 41,150.00</b>
24	<b>Capital Contributions</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	<b>Excess (deficiency) of revenues &amp; capital contrib. over expenditures:</b>	<b>\$ 162,109.00</b>	<b>\$ 83,554.00</b>	<b>\$ 308,655.00</b>	<b>\$ 284,535.00</b>	<b>\$ 209,029.00</b>	<b>\$ 158,333.00</b>