

# CAYUGA COUNTY DEVELOPMENT CORPORATION: "CCDC"

"PARIS" REPORTING NYS AUTHORITY BUDGET OFFICE

CCDC FY22 BUDGET w/ PROJECTIONS FOR FY23 TO FY5

ADOPTED BY CCDC BOARD RESOLUTION | SEPTEMBER 9, 2021

		Last Year (Actual) 2020	Current Year (Estimated) 2021	Next Year (Proposed) 2022	Estimated Budget 2023	Estimated Budget 2024	Estimated Budget 2025
<b>REVENUES &amp; FINANCE SOURCES</b>							
<b>Operating Revenues:</b>							
1	Charges for Service Appl. Fees	\$ 520.00	\$ 1,950.00	\$ 3,000.00	\$ 3,500.00	\$ 3,750.00	\$ 4,250.00
2	Rent & Financing (Int.) Income	\$ 28,210.00	\$ 34,942.00	\$ 43,523.00	\$ 34,123.00	\$ 26,200.00	\$ 17,772.00
3	Other Operating Rev (Prin.)	\$ 64,748.00	\$ 245,958.00	\$ 264,300.00	\$ 193,681.00	\$ 202,392.00	\$ 155,594.00
<b>Nonoperating Revenues:</b>							
4	Investment Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	State subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6	Federal Subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Municipal Subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other Nonoperating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	<b>Proceeds from the Issuance of Debt:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	<b>Total Assets, Rev. &amp; Fin. Sources:</b>	\$ 93,478.00	\$ 282,850.00	\$ 310,823.00	\$ 231,304.00	\$ 232,342.00	\$ 177,616.00
<b>EXPENDITURES</b>							
<b>Operating Expenditures:</b>							
12	Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Other employee benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Professional Services Contracts	\$ 36,450.00	\$ 37,470.00	\$ 37,670.00	\$ 37,670.00	\$ 38,320.00	\$ 38,320.00
15	Supplies and Materials	\$ 27.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
16	Other operating expenditures	\$ 8,900.00	\$ -	\$ -	\$ -	\$ -	\$ -
<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>	\$ 45,377.00	\$ 37,520.00	\$ 37,720.00	\$ 37,720.00	\$ 38,370.00	\$ 38,370.00
24	<b>Capital Contributions:</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
25	<b>Excess (deficiency) of revenues &amp; capital contrib. over expenditures:</b>	\$ 48,101.00	\$ 245,330.00	\$ 273,103.00	\$ 193,584.00	\$ 193,972.00	\$ 139,246.00