

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

"PARIS" REPORTING TO NYS AUTHORITY BUDGET OFFICE:

CCDC FY17 BUDGET w/ PROJECTIONS FOR FY18 TO FY20

	Last Year (Actual) 2015	Current Year (Estimated) 2016	Next Year (Adopted) 2017	Proposed Budget 2018	Proposed Budget 2019	Proposed Budget 2020
<b>REVENUES &amp; FINANCE SOURCES</b>						
<b>Operating Revenues:</b>						
Charges for Service	\$ -	\$ 5,050.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 2,650.00
Rent & Financing Income	\$ -	\$ 68,000.00	\$ 82,000.00	\$ -	\$ -	\$ -
Other Operating Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Nonoperating Revenues:</b>						
Investment Earnings	\$ 51.00	\$ 65.00	\$ 75.00	\$ 70.00	\$ 65.00	\$ 60.00
State subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Nonoperating Revenues	\$ 19,000.00	\$ -	\$ 16,608.00	\$ 19,500.00	\$ 19,000.00	\$ 16,500.00
Proceeds from the Issuance of Debt:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Assets, Rev. &amp; Fin. Sources:</b>	<b>\$ 19,051.00</b>	<b>\$ 73,115.00</b>	<b>\$ 98,733.00</b>	<b>\$ 19,670.00</b>	<b>\$ 19,165.00</b>	<b>\$ 19,210.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures:</b>						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other employee benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services Contracts	\$ 3,126.00	\$ 3,215.00	\$ 3,300.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
Supplies and Materials	\$ 75.00	\$ 56.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Other operating expenditures	\$ 15,525.00	\$ 15,075.00	\$ 15,075.00	\$ 15,075.00	\$ 15,075.00	\$ 15,075.00
<b>Nonoperating Expenditures:</b>						
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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures:</b>	<b>\$ 18,726.00</b>	<b>\$ 18,346.00</b>	<b>\$ 18,525.00</b>	<b>\$ 18,725.00</b>	<b>\$ 18,725.00</b>	<b>\$ 18,725.00</b>
<b>Capital Contributions</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues &amp; capital contributions over expenditures:</b>	<b>\$ 325.00</b>	<b>\$ 54,769.00</b>	<b>\$ 80,208.00</b>	<b>\$ 945.00</b>	<b>\$ 440.00</b>	<b>\$ 485.00</b>