

CAYUGA COUNTY DEVELOPMENT CORPORATION: "CCDC"

"PARIS" REPORTING TO NYS AUTHORITY BUDGET OFFICE:

CCDC FY19 BUDGET w/ PROJECTIONS FOR FY20 TO FY22

APPROVED BY CCDC BOARD OF DIRECTORS RESOLUTION OCT. 17, 2018

	Last Year (Actual) 2017	Current Year (Estimated) 2018	Next Year (Adopted) 2019	Proposed Budget 2020	Proposed Budget 2021	Proposed Budget 2022
REVENUES & FINANCE SOURCES						
Operating Revenues:						
Charges for Service Appl. Fees	\$ -	\$ 70.00	\$ 50.00	\$ 100.00	\$ 100.00	\$ 2,650.00
Rent & Financing (Int.) Income	\$ 4,500.00	\$ 8,570.00	\$ 28,799.00	\$ 23,545.00	\$ 18,022.00	\$ 12,241.00
Other Operating Rev (Prin.)	\$ 12,112.00	\$ 22,424.00	\$ 130,906.00	\$ 135,126.00	\$ 149,349.00	\$ 155,111.00
Nonoperating Revenues:						
Investment Earnings	\$ 15.00	\$ 1,264.00	\$ 1,350.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
State subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Federal Subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Municipal Subsidies / grants	\$ -	\$ 2,193,898.00	\$ -	\$ -	\$ -	\$ -
Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Nonoperating Revenues	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from the Issuance of Debt:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets, Rev. & Fin. Sources:	\$ 20,627.00	\$ 2,226,226.00	\$ 161,105.00	\$ 159,971.00	\$ 168,671.00	\$ 171,202.00
	Last Year (Actual 2017)	Current Year (Estimated) 2018	Next Year (Adopted) FY 2019	Proposed Budget FY 2020	Proposed Budget FY 2021	Proposed Budget FY 2022
EXPENDITURES						
Operating Expenditures:						
Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other employee benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services Contracts	\$ 4,938.00	\$ 9,304.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Supplies and Materials	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
Other operating expenditures	\$ 15,075.00	\$ 30,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
Nonoperating Expenditures:						
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.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 20,013.00	\$ 39,304.00	\$ 50,150.00	\$ 50,150.00	\$ 50,150.00	\$ 50,150.00
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues & capital contrib. over expenditures:	\$ 614.00	\$ 2,186,922.00	\$ 110,955.00	\$ 109,821.00	\$ 118,521.00	\$ 121,052.00