

CAYUGA COUNTY DEVELOPMENT CORPORATION: "CCDC"

"PARIS" REPORTING TO NYS AUTHORITY BUDGET OFFICE:

CCDC FY18 BUDGET w/ PROJECTIONS FOR FY19 TO FY21

APPROVED BY THE CCDC BOARD OF DIRECTORS, OCTOBER 30, 2017

	Last Year (Actual) 2016	Current Year (Estimated) 2017	Next Year (Adopted) 2018	Proposed Budget 2019	Proposed Budget 2020	Proposed Budget 2021
REVENUES & FINANCE SOURCES						
Operating Revenues:						
R1 Charges for Service	\$ 5,000.00	\$ -	\$ 50.00	\$ 100.00	\$ 100.00	\$ 2,650.00
R2 Rent & Financing Income	\$ 2,407.11	\$ 4,500.41	\$ 4,069.61	\$ 3,623.49	\$ 3,161.51	\$ 2,683.09
R3 Other Operating Revenues	\$ 5,899.29	\$ 12,112.39	\$ 12,543.19	\$ 12,989.31	\$ 13,451.29	\$ 13,929.71
Nonoperating Revenues:						
R4 Investment Earnings	\$ 24.78	\$ 12.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
R5 State subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R6 Federal Subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R7 Municipal Subsidies / grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R8 Public Authority Subsidies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
R9 Other Nonoperating Revenues	\$ 6,000.00	\$ 4,000.00	\$ 4,000.00	\$ 3,500.00	\$ 3,750.00	\$ 4,000.00
Proceeds from the Issuance of Debt:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Assets, Rev. & Fin. Sources:	\$ 19,331.18	\$ 20,624.80	\$ 20,687.80	\$ 20,237.80	\$ 20,487.80	\$ 23,287.80
	Last Year (Actual 2016)	Current Year (Estimated 2017)	Next Year (Adopted) FY 2018	Proposed Budget FY 2019	Proposed Budget FY 2020	Proposed Budget FY 2021
EXPENDITURES						
Operating Expenditures:						
E1 Salaries & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E2 Other employee benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E3 Professional Services Contracts	\$ 3,395.00	\$ 4,858.00	\$ 3,300.00	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
E4 Supplies and Materials	\$ 120.00	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
E5 Other operating expenditures	\$ 15,080.00	\$ 15,081.00	\$ 15,081.00	\$ 15,081.00	\$ 15,081.00	\$ 15,081.00
Nonoperating Expenditures:						
E6 Payment of Principal on Bonds and financing arrangements:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E7 Interest and other fin. Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E8 Subsidies to other pub. auth.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E9 Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E10 Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E11 Other Nonoperating Expend.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures:	\$ 18,595.00	\$ 19,939.00	\$ 18,531.00	\$ 18,731.00	\$ 18,731.00	\$ 18,731.00
Capital Contributions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Excess (deficiency) of revenues & capital contrib. over expenditures:	\$ 736.18	\$ 685.80	\$ 2,156.80	\$ 1,506.80	\$ 1,756.80	\$ 4,556.80