

# PAAA Budget Submittal FY10

## Cayuga County Industrial Development Agency OSC BUDGET AND FINANCIAL PLAN FOR PARIS REPORTING Budgeted Revenues, Expenditures, and Changes in Current Net Assets

	Last Year (Actual)	2008	Current Year (Estimated) 2009	Next Year (Adopted) 2010	Proposed 2011	Proposed 2012	Proposed 2013
<b>REVENUE AND FINANCIAL SOURCES</b>							
<b>Operating Revenues</b>							
1	Charges for Services	\$ 24,932	\$ 2,000	\$ 29,053	\$ 35,000	\$ 36,750	\$ 38,588
2	Rental and Financing Income	\$ 4,334	\$ 4,500		\$ -	\$ -	\$ -
3	Other Operating Revenues		\$ 1,700		\$ 2,000	\$ 3,500	\$ 5,000
<b>Nonoperating Revenues</b>							
4	Investment Earnings	\$ 1,986	\$ 10,000	\$ 12,000	\$ 14,000	\$ 15,000	\$ 16,000
5	State Subsidies / Grants	\$ -		\$ -	\$ -	\$ -	\$ -
6	Federal Subsidies / Grants	\$ -	\$ 70,000	\$ -	\$ -	\$ -	\$ -
7	Municipal Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Public Authority Subsidies / Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Other Nonoperating Revenues	\$ 30,350	\$ 1,200	\$ 20,000	\$ 4,000	\$ 5,000	\$ 6,000
	Proceeds from the Issuance of Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUES AND FINANCING SOURCES</b>		\$ 61,602	\$ 89,400	\$ 61,053	\$ 55,000	\$ 60,250	\$ 65,588
	Last Year (Actual)	2008	Current Year (Estimated) 2009	Next Year (Adopted) 2010	Proposed 2011	Proposed 2012	Proposed 2013
<b>EXPENDITURES</b>							
<b>Operating Expenditures</b>							
1	Salaries and Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Other Employee Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Professional Services Contracts	\$ 36,615	\$ 36,000	\$ 25,000	\$ 25,000	\$ 27,000	\$ 28,000
4	Supplies and Materials	\$ 2,382	\$ 29,000	\$ 2,000	\$ 4,000	\$ 5,200	\$ 6,000
5	Other Operating Expenditures	\$ 24,000	\$ 3,000	\$ 19,000	\$ 22,000	\$ 25,000	\$ 27,000
<b>Nonoperating Expenditures</b>							
6	Payment of Principal						
7	on Bonds and Financing Arrangements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8	Interest and Other Financing Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
9	Subsidies to Other Pub. Authorities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Capital Asset Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Grants and Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12	Other Nonoperating Expenditures	\$ -	\$ 70,000	\$ 10,085	\$ -	\$ -	\$ -
<b>TOTAL EXPENDITURES</b>		\$ 62,997	\$ 138,000	\$ 56,085	\$ 51,000	\$ 57,200	\$ 61,000
<b>CAPITAL CONTRIBUTIONS</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>		\$ (1,395)	\$ (48,600)	\$ 4,968	\$ 4,000	\$ 3,050	\$ 4,588