PARIS
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Budget Report for Cayuga Industrial Development Agency **Run Date: 04/23/2015**

Fiscal Year Ending 12/31/2015 **Status: CERTIFIED**

Budget & Financial Plan: **Budgeted Revenues, Expenditures, And Changes In Current Net Assets**

	Last Year (Actual) 2013	Current Year (Estimated) 2014	Next Year (Adopted) 2015	Proposed 2016	Proposed 2017	Proposed 2018
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges for services	$209,780	$27,500	$39,235	$40,052	$40,885	$41,735
Rentals & Financing Income	$1,953	$1,815	$1,815	$1,815	$1,815	$1,815
Other Operating Revenues	$19,772	$0	$0	$0	$0	$0
Nonoperating Revenues						
Investment earnings	$3,159	$3,600	$6,000	$6,120	$6,242	$6,367
State subsidies / grants	$0	$0	$0	$0	$0	$0
Federal subsidies / grants	$0	$0	$0	$0	$0	$0
Municipal subsidies / grants	$0	$0	$0	$0	$0	$0
Public authority subsidies	$0	$0	$0	$0	$0	$0
Other Non-Operating Revenues	$475	$500	$0	$0	$0	$0
Proceeds from the issuance of debt	$0	$0	$0	$0	$0	$0
Total Revenues & Financing Sources	**$235,139**	**$33,415**	**$47,050**	**$47,987**	**$48,942**	**$49,917**
EXPENDITURES						
Operating Expenditures						
Salaries and Wages	$0	$0	$0	$0	$0	$0
Other Employee Benefits	$0	$0	$0	$0	$0	$0
Professional Services Contracts	$38,653	$31,850	$34,000	$34,680	$35,374	$36,081
Supplies and Materials	$0	$90	$200	$200	$200	$200
Other Operating Expenditures	$9,762	$8,106	$9,350	$9,537	$9,728	$9,922
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	$0	$0	$0	$0	$0	$0
Interest and other financing charges	$0	$0	$0	$0	$0	$0
Subsidies to other public authorities	$0	$0	$0	$0	$0	$0
Capital asset outlay	$0	$0	$0	$0	$0	$0
Grants and Donations	$0	$0	$0	$0	$0	$0
Other Non-Operating Expenditures	$0	$3,130	$3,500	$3,570	$3,641	$3,714
Total Expenditures	**$48,415**	**$43,176**	**$47,050**	**$47,987**	**$48,943**	**$49,917**
Capital Contributions	$0	$0	$0	$0	$0	$0
Excess (deficiency) of revenues and capital contributions over expenditures	**$186,724**	**($9,761)**	**$0**	**$0**	**($1)**	**$0**

The authority's budget, as presented to the Board of Directors, is posted on the following website: **http://www.cayugacountyida.com/assets/IDA-2015-Docs/CCIDA-2015-budget-balanced-paris-format-final.pdf**

Additional Comments: