

Budget Report for Central New York Regional Market Authority

Run Date: 02/08/2013

Fiscal Year Ending 03/31/2014

Status: CERTIFIED

Budget & Financial Plan:	Budgeted Revenues, Expenditures, And Changes In Current Net Assets					
	Last Year (Actual) 2012	Current Year (Estimated) 2013	Next Year (Adopted) 2014	Proposed 2015	Proposed 2016	Proposed 2017
<u>REVENUE & FINANCIAL SOURCES</u>						
Operating Revenues						
Charges for services	\$123,500	\$130,500	\$135,500	\$142,000	\$147,000	\$154,000
Rentals & Financing Income	\$1,346,000	\$1,418,000	\$1,449,500	\$1,477,000	\$1,513,000	\$1,542,000
Other Operating Revenues	\$2,000	\$3,000	\$3,000	\$3,000	\$3,000	\$3,000
Nonoperating Revenues						
Investment earnings	\$6,000	\$6,000	\$7,000	\$8,000	\$9,000	\$10,000
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	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0
Total Revenues & Financing Sources	\$1,477,500	\$1,557,500	\$1,595,000	\$1,630,000	\$1,672,000	\$1,709,000
<u>EXPENDITURES</u>						
Operating Expenditures						
Salaries and Wages	\$467,500	\$518,500	\$537,500	\$542,000	\$553,000	\$564,000
Other Employee Benefits	\$86,000	\$88,500	\$91,500	\$94,250	\$97,000	\$100,000
Professional Services Contracts	\$241,000	\$212,500	\$218,000	\$224,250	\$230,000	\$237,000
Supplies and Materials	\$26,000	\$26,000	\$27,000	\$28,500	\$30,000	\$30,500
Other Operating Expenditures	\$513,000	\$506,500	\$515,500	\$535,500	\$555,000	\$570,500
Nonoperating Expenditures						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$0	\$0	\$0	\$0
Interest and other financing charges	\$55,000	\$116,500	\$116,500	\$116,500	\$118,000	\$118,000
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Grants and Donations	\$0	\$0	\$0	\$0	\$0	\$0
Other Non-Operating Expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenditures	\$1,438,500	\$1,518,500	\$1,556,000	\$1,591,000	\$1,633,000	\$1,670,000
Capital Contributions	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000	\$65,000
Excess (deficiency) of revenues and capital contributions over expenditures	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000	\$104,000

The authority's budget, as presented to the Board of Directors, is posted on the following website: www.cnyrma.com

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Additional Comments: