

OCIDA Budget

I. Expenses				
A. Operational Expenses	2015 Actual	2016 Adopted	2016 Thru Sept Actual	2017
Onondaga County - Office	\$209,864	\$257,459	\$169,069	\$452,016
Marketing	\$16,014	\$30,650	\$7,583	\$30,957
Legal Services	\$14,382	\$18,000	\$10,379	\$18,360
Accounting Services	\$416	\$350	\$1,599	\$350
Annual Audit	\$14,000	\$14,000	\$14,000	\$14,000
Insurance - Public Officials, General Business	\$12,402	\$14,000	\$11,868	\$14,420
Office Expenses (Inc Public Hearing Notice)	\$1,744	\$1,000	\$648	\$1,000
Meetings	\$1,847	\$1,200	\$7,482	\$1,200
Rent	\$0	\$59,700	\$0	\$60,297
Sub-Total Operational Expenses	\$270,668	\$396,359	\$222,628	\$592,600
B. Agency Program Expenses				
Property Reserve	\$249,785	\$600,000	\$240,166	\$300,000
White Pine Commerce Park Marketing	\$0	\$50,000	\$160	\$25,000
White Pine Commerce Park Development	\$11,270	\$150,000	\$78,717	\$50,000
Sub-Total Program Expenses	\$261,055	\$800,000	\$319,043	\$375,000

Total Operational and Program Expenses	\$536,718	\$1,196,359	\$541,671	\$967,600
II. Revenue				
Agency Revenues	\$1,749,380	\$500,000	\$2,179,756	\$500,000
National Grid Shovel Ready 1 Grant			\$0	\$0
National Grid Shovel Ready 2 Grant		\$0	\$0	\$0
National Grid Marketing Grant Reimbursment	\$49,428	\$40,000	\$0	\$0
NYS Grant Reimbursement (CFA 1)		\$0	\$0	\$682,673
Interest Income	\$10,751	\$5,200	\$5,761	\$2,689
Lease Payments	\$3,500	\$23,300	\$8,500	\$23,300
Total Revenue	\$1,813,059	\$568,500	\$2,194,017	\$1,208,662
Projected Gain or Loss	\$1,276,341	(\$627,859)	\$1,652,346	\$241,062