

OCIDA 2024 Budget

1. Operating Expenses/Program Expenses	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Onondaga County - Contractual Support Services	\$ 816,000	\$ 950,000	\$ 950,000	\$ 950,000	\$ 950,000
General & Administrative	\$ 540,294	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000	\$ 1,300,000
Financial Assistance Grants	\$ 42,840				
Pass-through Expense (PILOT Payments)	\$ 3,060	\$ 9,500,000	\$ 9,500,000	\$ 9,500,000	\$ 9,500,000
Other Pass-through Expense		\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000
Depreciation Expense	\$ 17,340	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000
Professional Services	\$ 34,680	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
Marketing Expense		\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Other Expenses	\$ 5,610	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Conferences/Project Events	\$ 10,812	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Interest Expense	\$ 2,244				
Office Expenses/Meeting Expenses		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Operating/Program Expenses	\$ 1,472,880	\$ 3,130,000	\$ 3,130,000	\$ 3,130,000	\$ 3,130,000

2. Revenue	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget
Agency Revenues	\$ 1,429,020	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000
Pass-through Income (PILOT Payments)		\$ 9,500,000	\$ 9,500,000	\$ 9,500,000	\$ 9,500,000
Other Pass-through Income		\$ 3,700,000	\$ 3,700,000	\$ 3,700,000	\$ 3,700,000
Rent Income	\$ 12,240	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Grant Income/Reimbursement		\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Other Income	\$ 25,500	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Interest Income	\$ 6,120	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Total Revenue	\$ 1,472,880	\$ 3,130,000	\$ 3,130,000	\$ 3,130,000	\$ 3,130,000