

OCIDA Budget

I. Expenses					
A. Operational Expenses	2016 Actuals	2017 Actuals	2018 Budget	2018 YTD	2019
Onondaga County - Office	\$266,884	\$452,016	\$750,000	\$5,971	\$750,000
Marketing	\$11,333	\$2,733	\$30,000	\$0	\$30,000
Legal Services	\$14,663	\$11,318	\$20,000	\$6,393	\$20,000
Accounting Services	\$1,599	\$1,191	\$2,000	\$1,499	\$2,000
Annual Audit	\$14,000	\$14,000	\$14,000	\$13,000	\$13,000
Other Prof Serv	\$6,210	\$18,283	\$10,000	\$0	\$20,000
Insurance - Public Officials, General Business	\$5,664	\$5,664	\$6,000	\$5,877	\$6,000
Office Expenses (Inc Public Hearing Notice)	\$1,271	\$2,654	\$2,000	\$1,435	\$3,000
Meetings	\$13,285	\$20,972	\$15,000	\$9,933	\$20,000
Rent	\$59,277	\$59,231	\$61,000	\$14,468	\$61,000
Other Op Exp	\$1,464	\$22,985	\$5,000	\$16,925	\$25,000
Sub-Total Operational Expenses	\$395,650	\$611,047	\$915,000	\$75,500	\$950,000

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B. Agency Program Expenses	2016 Actuals	2017 Actuals	2018 Budget	2018 YTD	2019
Property Reserve	\$0	\$0	\$300,000	\$0	\$300,000
White Pine Commerce Park Marketing	\$0	\$9,605	\$25,000	\$7,088	\$25,000
White Pine Commerce Park Development	\$167,917	\$17,575	\$200,000	\$30,270	\$200,000
North Salina Acquisition	\$200,532	\$5,646	\$50,000	\$28,092	\$10,000
800 Hiawatha Acquisition	\$234,338	\$18,990	\$100,000	\$129,628	\$50,000
Sub-Total Program Expenses	\$602,788	\$51,816	\$675,000	\$195,078	\$585,000
Total Operational and Program Expenses	\$998,437	\$662,863	\$1,590,000	\$270,579	\$1,535,000

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II. Revenue	2016 Actuals	2017 Actuals	2018 Budget	2018 YTD	2019
Agency Revenues	\$2,299,362	\$504,773	\$1,500,000	\$831,606	\$1,418,000
National Grid Shovel Ready 1 Grant	\$0	\$125,000		\$0	
National Grid Shovel Ready 2 Grant	\$0			\$0	
National Grid Marketing Grant Reimbursement	\$0			\$0	
NYS Grant Reimbursement (CFA 1)	\$0	\$0		\$0	
Interest Income	\$7,412	\$4,710	\$2,500	\$1,653	\$5,000
Lease Payments	\$8,500	\$10,000	\$10,000	\$9,250	\$12,000
Other Op Rev	\$220,058	\$28,233	\$100,000	\$15,102	\$100,000
Total Revenue	\$2,535,332	\$672,716	\$1,612,500	\$857,611	\$1,535,000
Projected Gain or Loss	\$1,536,895	\$9,853	\$22,500	\$587,032	\$0