

OCIDA Budget

I. Expenses						
A. Operational Expenses	2015 Actuals	2016 Actuals	2017 Budget	2017 YTD	2018	
Onondaga County - Office	\$209,864	\$266,884	\$452,016	\$133,018	\$750,000	
Marketing	\$16,014	\$11,333	\$30,957	\$1,683	\$30,000	
Legal Services	\$14,382	\$14,663	\$18,360	\$3,525	\$20,000	
Accounting Services	\$416	\$1,599	\$350	\$1,191	\$2,000	
Annual Audit	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	
Other Prof Serv	\$66,797	\$6,210		\$3,460	\$10,000	
Insurance - Public Officials, General Business	\$5,552	\$5,664	\$14,420	\$5,664	\$6,000	
Office Expenses (Inc Public Hearing Notice)	\$1,744	\$1,271	\$1,000	\$512	\$2,000	
Meetings	\$1,847	\$13,285	\$1,200	\$2,994	\$15,000	
Rent	\$0	\$59,277	\$60,297	\$14,794	\$61,000	
Other Op Exp	\$10,689	\$1,464			\$5,000	
Sub-Total Operational Expenses	\$341,304	\$395,650	\$592,600	\$180,841	\$915,000	

B. Agency Program Expenses	2015 Actuals	2016 Actuals	2017 Budget	2017 YTD	2018
Property Reserve	\$0	\$0	\$300,000		\$300,000
White Pine Commerce Park					
Marketing	\$0	\$0	\$25,000		\$25,000
White Pine Commerce Park					
Development	\$18,120	\$167,917	\$50,000	\$6,969	\$200,000
North Salina Acquisition	\$5,329	\$200,532		\$43,934	\$50,000
800 Hiawatha Acquisition	\$163,008	\$234,338		\$192,847	\$100,000
Sub-Total Program Expenses	\$186,457	\$602,788	\$375,000	\$243,750	\$675,000
Total Operational and Program Expenses	\$527,761	\$998,437	\$967,600	\$424,591	\$1,590,000

II. Revenue	2015 Actuals	2016 Actuals	2017 Budget	2017 YTD	2018
Agency Revenues	\$1,649,380	\$2,299,362	\$500,000	\$216,800	\$1,500,000
National Grid Shovel Ready 1 Grant	\$49,428	\$0			\$0
National Grid Shovel Ready 2 Grant	\$0	\$0			\$0
National Grid Marketing Grant Reimbursement	\$0	\$0			\$0
NYS Grant Reimbursement (CFA 1)	\$0	\$0	\$682,673		\$0
Interest Income	\$10,751	\$7,412	\$2,689	\$2,391	\$2,500
Lease Payments	\$3,500	\$8,500	\$23,300	\$7,750	\$10,000
Other Op Rev	\$100,000	\$220,058		\$25,034	\$100,000
Total Revenue	\$1,813,059	\$2,535,332	\$1,208,662	\$251,975	\$1,612,500
Projected Gain or Loss	\$1,285,299	\$1,536,895	\$241,062	(\$172,616)	\$22,500