# Oneida County Industrial Development Agency

## 2013 Budget

### REVENUES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Bank Interest Income</td>
<td>3,000</td>
<td>Current projected interest earnings</td>
</tr>
<tr>
<td>IRB Agency Fees</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>PILOT Application / Admin Fees</td>
<td>185,000</td>
<td>new fee schedule</td>
</tr>
<tr>
<td>Annual Lease Payments</td>
<td>20,000</td>
<td>40 @ $500</td>
</tr>
</tbody>
</table>

**TOTAL REVENUES** 208,000

### EXPENSES

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Notes</th>
</tr>
</thead>
<tbody>
<tr>
<td>Travel / Business Expenses</td>
<td>1,300</td>
<td>IDA Seminar Travel</td>
</tr>
<tr>
<td>Dues and Subscriptions</td>
<td>1,500</td>
<td>IDA, EDC</td>
</tr>
<tr>
<td>Training, Seminars and Conference</td>
<td>1,000</td>
<td>IDA Seminar Fees</td>
</tr>
<tr>
<td>Office Supplies and Expense</td>
<td>500</td>
<td>Bank Service Charges and misc office</td>
</tr>
<tr>
<td>Insurance</td>
<td>3,200</td>
<td>D&amp;O coverage $5M</td>
</tr>
<tr>
<td>Contracted Services (Annual Audit)</td>
<td>4,500</td>
<td>Annual Audit $4,000</td>
</tr>
<tr>
<td>Contracted Services Legal Fees</td>
<td>12,000</td>
<td></td>
</tr>
<tr>
<td>EDGE Contractual Service</td>
<td>160,000</td>
<td>Anticipate increased reporting requirements due to PAAA &amp; Increased Office &amp; Real Property Expenses.</td>
</tr>
<tr>
<td>Website Marketing Program</td>
<td>1,000</td>
<td>Target Industry Specific Site Selectors/ keeping IDA webpage maintained</td>
</tr>
<tr>
<td>Contingency for Spec ED Projects</td>
<td>23,000</td>
<td></td>
</tr>
<tr>
<td>Assessment Fee</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL EXPENSES** 208,000

**Projected Excess/(Loss) Revenues** -