

UCIDA 2012-2016 BUDGET

Description	2012 Approved Budget	2013 Proposed Budget	2014 Proposed Budget	2015 Proposed Budget	2016 Proposed Budget
Revenue					
Administrative Fees	170,000.00	200,000.00	170,000.00	170,000.00	170,000.00
Bond Application Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Grant from UCCRC	41,500.00	41,500.00	41,500.00	41,500.00	41,500.00
Interest Income - Banks	700.00	700.00	700.00	700.00	700.00
Total Revenue	214,200.00	244,200.00	214,200.00	214,200.00	214,200.00
Expenses					
UCDC Admin Fees	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Contracts for Services	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Ready to Go Program	50,000.00	50,000.00	0.00	0.00	0.00
Shovel Ready Feasibility Studies	0.00	11,200.00	10,000.00	10,000.00	10,000.00
Website Design/Maint/Updates	700.00	1,000.00	700.00	700.00	700.00
Marketing Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Officer's Insurance	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Public Relations Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Real Estate Development	0.00	18,500.00	40,000.00	40,000.00	40,000.00
Legal Fees	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Office Expense	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Seminars & Conferences	800.00	800.00	800.00	800.00	800.00
Accounting Fees	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Travel/Meals	200.00	200.00	200.00	200.00	200.00
Total Expenses	214,200.00	244,200.00	214,200.00	214,200.00	214,200.00
Variance	0.00	0.00	0.00	0.00	0.00