

UCIDA 2013-2017 BUDGET

Description	2013 Adopted Budget	2014 Adopted Budget	2015 Proposed Budget	2016 Proposed Budget	2017 Proposed Budget
REVENUES					
Charges for Services:					
Administrative Fees	200,000.00	170,000.00	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
Total Charges for Services	202,000.00	172,000.00	172,000.00	172,000.00	172,000.00
Investment Earnings	700.00	600.00	600.00	600.00	600.00
Grant from UCCRC	41,500.00	-	-	-	-
Net Asset Appropriation	-	117,100.00	127,100.00	127,100.00	127,100.00
TOTAL REVENUES	244,200.00	289,700.00	299,700.00	299,700.00	299,700.00
EXPENSES:					
Professional Services Contracts:					
Ulster County Admin Fees	-	40,000.00	50,000.00	50,000.00	50,000.00
Contracts for Services	50,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Ready to Go Program	50,000.00	-	-	-	-
Shovel Ready Feasibility Studies	11,200.00	30,000.00	30,000.00	30,000.00	30,000.00
Marketing Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Real Estate Development	18,500.00	30,000.00	30,000.00	30,000.00	30,000.00
Website Design/Maint/Updates	1,000.00	-	-	-	-
Legal Fees	6,000.00	10,000.00	10,000.00	10,000.00	10,000.00
UTEP Expense	-	2,000.00	2,000.00	2,000.00	2,000.00
Accounting Fees	8,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Total Professional Services Contracts	154,700.00	281,000.00	291,000.00	291,000.00	291,000.00
Supplies and Materials:					
Office Expense	1,000.00	3,200.00	3,200.00	3,200.00	3,200.00
Public Relations Expense	1,000.00	-	-	-	-
Total Supplies and Materials	2,000.00	3,200.00	3,200.00	3,200.00	3,200.00
Other Operating Expenses:					
Officer's Insurance	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00
Seminars & Conferences	800.00	2,000.00	2,000.00	2,000.00	2,000.00
Travel/Meals	200.00	500.00	500.00	500.00	500.00
Total Other Operating Expenses	2,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Subsidies to Other Public Entities:	85,000.00	-	-	-	-
TOTAL EXPENSES	244,200.00	289,700.00	299,700.00	299,700.00	299,700.00
Variance	-	-	-	-	-