

Ulster County Industrial Development Agency

2015-2018 Budget

Description	2014 Adopted Budget	2015 Adopted Budget	2016 Proposed Budget	2017 Proposed Budget	2018 Proposed Budget
REVENUES					
Charges for Services:					
Administrative Fees	170,000.00	170,000.00	170,000.00	170,000.00	170,000.00
Application Fees	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Total Charges for Services	172,000.00	172,000.00	172,000.00	172,000.00	172,000.00
Investment Earnings	600.00	600.00	600.00	600.00	600.00
Net Asset Appropriation	117,100.00	89,600.00	47,600.00	47,600.00	47,600.00
TOTAL REVENUES	289,700.00	262,200.00	220,200.00	220,200.00	220,200.00
EXPENSES:					
Professional Services Contracts:					
Ulster County Admin Fees	40,000.00	40,000.00	50,000.00	50,000.00	50,000.00
Contracts for Services	150,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Ready to Go Program	-	50,000.00	-	-	-
Shovel Ready Feasibility Studies	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Marketing Expense	10,000.00	-	-	-	-
Real Estate Development	30,000.00	-	-	-	-
Legal Fees	10,000.00	20,000.00	20,000.00	20,000.00	20,000.00
UTEP Expense	2,000.00	2,000.00	-	-	-
Accounting Fees	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Total Professional Services Contracts	281,000.00	251,000.00	209,000.00	209,000.00	209,000.00
Supplies and Materials:					
Office Expense	3,200.00	4,700.00	4,700.00	4,700.00	4,700.00
Total Supplies and Materials	3,200.00	4,700.00	4,700.00	4,700.00	4,700.00
Other Operating Expenses:					
Officer's Insurance	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Seminars & Conferences	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
Travel/Meals	500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Other Operating Expenses	5,500.00	6,500.00	6,500.00	6,500.00	6,500.00
Subsidies to Other Public Entities:	-	-	-	-	-
TOTAL EXPENSES	289,700.00	262,200.00	220,200.00	220,200.00	220,200.00