

## UCCRC 2013-2017 BUDGET

| Description                                    | 2013<br>Adopted<br>Budget | 2014<br>Adopted<br>Budget | 2015<br>Proposed<br>Budget | 2016<br>Proposed<br>Budget | 2017<br>Proposed<br>Budget |
|--|---------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| <b>REVENUES</b>                                |                           |                           |                            |                            |                            |
| <b>Charges for Services:</b>                   |                           |                           |                            |                            |                            |
| Administrative Fees                            | 48,200.00                 | 24,000.00                 | 24,000.00                  | 24,000.00                  | 24,000.00                  |
| Bond Application Fees                          | 500.00                    | 500.00                    | 500.00                     | 500.00                     | 500.00                     |
| <b>Total Charges for Services</b>              | <b>48,700.00</b>          | <b>24,500.00</b>          | <b>24,500.00</b>           | <b>24,500.00</b>           | <b>24,500.00</b>           |
| Interest Income - Banks                        | 300.00                    | -                         | -                          | -                          | -                          |
| <b>TOTAL REVENUES</b>                          | <b>49,000.00</b>          | <b>24,500.00</b>          | <b>24,500.00</b>           | <b>24,500.00</b>           | <b>24,500.00</b>           |
| <b>EXPENSES:</b>                               |                           |                           |                            |                            |                            |
| <b>Professional Services Contracts:</b>        |                           |                           |                            |                            |                            |
| Ulster County Admin Fees                       | -                         | 5,000.00                  | 5,000.00                   | 5,000.00                   | 5,000.00                   |
| Website Design/Maint/Updates                   | 1,200.00                  | -                         | -                          | -                          | -                          |
| Legal Fees                                     | 600.00                    | -                         | -                          | -                          | -                          |
| Accounting Fees                                | 4,700.00                  | 5,000.00                  | 5,000.00                   | 5,000.00                   | 5,000.00                   |
| Marketing Expense                              | 400.00                    | 5,000.00                  | 5,000.00                   | 5,000.00                   | 5,000.00                   |
| <b>Total Professional Services Contracts</b>   | <b>6,900.00</b>           | <b>15,000.00</b>          | <b>15,000.00</b>           | <b>15,000.00</b>           | <b>15,000.00</b>           |
| <b>Office Expense (Supplies and Materials)</b> | <b>600.00</b>             | <b>-</b>                  | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   |
| <b>Subsidies to Other Pub. Auth. - IDA</b>     | <b>41,500.00</b>          | <b>-</b>                  | <b>-</b>                   | <b>-</b>                   | <b>-</b>                   |
| <b>TOTAL EXPENSES</b>                          | <b>49,000.00</b>          | <b>15,000.00</b>          | <b>15,000.00</b>           | <b>15,000.00</b>           | <b>15,000.00</b>           |
| <b>Surplus</b>                                 | <b>-</b>                  | <b>9,500.00</b>           | <b>9,500.00</b>            | <b>9,500.00</b>            | <b>9,500.00</b>            |