

Ulster County Economic Development Alliance
2018-2021 Budget

Description	2017 Adopted Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget	2021 Proposed Budget
REVENUE & FINANCIAL SOURCES					
OPERATING REVENUES					
Charges for Services:					
Administrative Fees - Loan Fund Closings	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Administrative Fees - TOE Loan Fund	-	-	-	-	-
Application Fees	400.00	400.00	400.00	400.00	400.00
Total Charges for Services	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Rentals & Financing Income:					
Loan Fund Administrative Fees	9,000.00	8,200.00	3,600.00	2,800.00	2,000.00
Total Rentals & Financing Income	9,000.00	8,200.00	3,600.00	2,800.00	2,000.00
Other Operating Revenues:					
Educational Events	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Other Operating Revenues	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL OPERATING REVENUES	15,900.00	15,100.00	10,500.00	9,700.00	8,900.00
NONOPERATING REVENUES					
Investment Earnings:	100.00	100.00	100.00	100.00	100.00
Municipal Subsidies:					
Contract with Ulster County	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Ellenville Million	900,000.00	675,000.00	-	-	-
Total Municipal Subsidies	1,025,000.00	800,000.00	125,000.00	125,000.00	125,000.00
Other Non-Operating Revenues:					
UCIDA Copier Revenue	1,800.00	-	-	-	-
UCIDA - HVEDC Revenue	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Net Asset Appropriation	-	-	-	-	-
Total Other Non-Operating Revenues	6,800.00	5,000.00	5,000.00	5,000.00	5,000.00
TOTAL NONOPERATING REVENUES	1,031,900.00	805,100.00	130,100.00	130,100.00	130,100.00
TOTAL REVENUES & FINANCING SOURCES	1,047,800.00	820,200.00	140,600.00	139,800.00	139,000.00
EXPENDITURES:					
OPERATING EXPENDITURES					
Professional Services Contracts:					
Contracts for Services - Ellenville Million	900,000.00	675,000.00	-	-	-
Legal Services	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Audit Services	14,000.00	12,500.00	13,000.00	13,500.00	14,000.00
Total Professional Services Contracts	919,000.00	692,500.00	18,000.00	18,500.00	19,000.00
Other Operating Expenditures					
Dues and Subscriptions	10,000.00	12,500.00	12,500.00	12,500.00	12,500.00
Office Expense	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Office Equipment Lease	1,800.00	-	-	-	-
Insurance	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Marketing Campaign	95,000.00	95,000.00	90,000.00	88,500.00	87,000.00
Educational Events	7,800.00	6,000.00	6,000.00	6,000.00	6,000.00
Other Misc. Contractual Expenditures	4,700.00	4,700.00	4,600.00	4,800.00	5,000.00
Total Other Operating Expenditures	128,800.00	127,700.00	122,600.00	121,300.00	120,000.00
TOTAL OPERATING EXPENDITURES	1,047,800.00	820,200.00	140,600.00	139,800.00	139,000.00
TOTAL EXPENDITURES	1,047,800.00	820,200.00	140,600.00	139,800.00	139,000.00