Ulster County Economic Development Alliance 2018-2021 Budget

	2017	2018	2019	2020	2021
	Adopted	Proposed	Proposed	Proposed	Proposed
Description	Budget	Budget	Budget	Budget	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:	0.000.00	0.000.00	2 600 00	2 000 00	2 000 00
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					
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 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
	13,500.00	15,100.00	10,500.00	5,700.00	8,500.00
NONOPERATING REVENUES					
Investment Earnings:	100.00	100.00	100.00	100.00	100.00
investment Lumings.	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
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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
	1,031,900.00	805,100.00	130,100.00	130,100.00	130,100.00
TOTAL REVENUES & FINANCING SOURCES	1,031,900.00 1,047,800.00	805,100.00 820,200.00	130,100.00 140,600.00	130,100.00 139,800.00	130,100.00
TOTAL REVENUES & FINANCING SOURCES			,		
TOTAL REVENUES & FINANCING SOURCES			,		
TOTAL REVENUES & FINANCING SOURCES			,		
			,		
			,		
EXPENDITURES: OPERATING EXPENDITURES			,		
EXPENDITURES: OPERATING EXPENDITURES Professional Services Contracts:	1,047,800.00	820,200.00	,		
EXPENDITURES: OPERATING EXPENDITURES Professional Services Contracts: Contracts for Services - Ellenville Million	1,047,800.00 900,000.00	820,200.00 675,000.00	140,600.00	139,800.00	139,000.00
EXPENDITURES: OPERATING EXPENDITURES Professional Services Contracts: Contracts for Services - Ellenville Million Legal Services	1,047,800.00 900,000.00 5,000.00	820,200.00 675,000.00 5,000.00	5,000.00	139,800.00	139,000.00
EXPENDITURES: OPERATING EXPENDITURES Professional Services Contracts: Contracts for Services - Ellenville Million Legal Services Audit Services	1,047,800.00 900,000.00 5,000.00 14,000.00	820,200.00 675,000.00 5,000.00 12,500.00	140,600.00 140,600.00 5,000.00 13,000.00	139,800.00 5,000.00 13,500.00	139,000.00 5,000.00 14,000.00
EXPENDITURES: OPERATING EXPENDITURES Professional Services Contracts: Contracts for Services - Ellenville Million Legal Services	1,047,800.00 900,000.00 5,000.00	820,200.00 675,000.00 5,000.00	5,000.00	139,800.00	139,000.00
EXPENDITURES: OPERATING EXPENDITURES Professional Services Contracts: Contracts for Services - Ellenville Million Legal Services Audit Services Total Professional Services Contracts	1,047,800.00 900,000.00 5,000.00 14,000.00	820,200.00 675,000.00 5,000.00 12,500.00	140,600.00 140,600.00 5,000.00 13,000.00	139,800.00 5,000.00 13,500.00	139,000.00 5,000.00 14,000.00
EXPENDITURES: OPERATING EXPENDITURES Professional Services Contracts: Contracts for Services - Ellenville Million Legal Services Audit Services Total Professional Services Contracts Other Operating Expenditures	1,047,800.00 1,047,800.00 900,000.00 5,000.00 14,000.00 919,000.00	820,200.00 675,000.00 5,000.00 12,500.00 692,500.00	140,600.00 140,600.00 5,000.00 13,000.00 18,000.00	139,800.00 139,800.00 5,000.00 13,500.00 18,500.00	139,000.00 5,000.00 14,000.00 19,000.00
EXPENDITURES: OPERATING EXPENDITURES Professional Services Contracts: Contracts for Services - Ellenville Million Legal Services Audit Services Total Professional Services Contracts Other Operating Expenditures Dues and Subscriptions	1,047,800.00 1,047,800.00 900,000.00 5,000.00 14,000.00 919,000.00 10,000.00	820,200.00 820,200.00 675,000.00 5,000.00 12,500.00 692,500.00 12,500.00	140,600.00 140,600.00 5,000.00 13,000.00 13,000.00 18,000.00 12,500.00	139,800.00 139,800.00 5,000.00 13,500.00 18,500.00 12,500.00	139,000.00 139,000.00 5,000.00 14,000.00 19,000.00 12,500.00
EXPENDITURES: OPERATING EXPENDITURES Professional Services Contracts: Contracts for Services - Ellenville Million Legal Services Audit Services Total Professional Services Contracts Other Operating Expenditures Dues and Subscriptions Office Expense	1,047,800.00 1,047,800.00 900,000.00 5,000.00 14,000.00 919,000.00 10,000.00 4,000.00	820,200.00 675,000.00 5,000.00 12,500.00 692,500.00	140,600.00 140,600.00 5,000.00 13,000.00 18,000.00	139,800.00 139,800.00 5,000.00 13,500.00 18,500.00	139,000.00 5,000.00 14,000.00 19,000.00
EXPENDITURES: OPERATING EXPENDITURES Professional Services Contracts: Contracts for Services - Ellenville Million Legal Services Audit Services Total Professional Services Contracts Other Operating Expenditures Dues and Subscriptions Office Expense Office Equipment Lease	1,047,800.00 1,047,800.00 900,000.00 5,000.00 14,000.00 919,000.00 10,000.00 4,000.00 1,800.00	820,200.00 820,200.00 675,000.00 5,000.00 12,500.00 692,500.00 12,500.00 4,000.00 -	140,600.00 140,600.00 5,000.00 13,000.00 13,000.00 12,500.00 4,000.00	139,800.00 139,800.00 5,000.00 13,500.00 18,500.00 12,500.00 4,000.00	139,000.00 139,000.00 5,000.00 14,000.00 19,000.00 12,500.00 4,000.00
EXPENDITURES: OPERATING EXPENDITURES Professional Services Contracts: Contracts for Services - Ellenville Million Legal Services Audit Services Total Professional Services Contracts Other Operating Expenditures Dues and Subscriptions Office Expense Office Equipment Lease Insurance	1,047,800.00 1,047,800.00 900,000.00 5,000.00 14,000.00 919,000.00 10,000.00 4,000.00 1,800.00 5,500.00	820,200.00 820,200.00 675,000.00 5,000.00 12,500.00 692,500.00 12,500.00 	140,600.00 140,600.00 5,000.00 13,000.00 13,000.00 18,000.00 12,500.00 4,000.00 	139,800.00 139,800.00 5,000.00 13,500.00 13,500.00 12,500.00 4,000.00 - 5,500.00	139,000.00 139,000.00 5,000.00 14,000.00 12,500.00 4,000.00 5,500.00
EXPENDITURES: OPERATING EXPENDITURES Professional Services Contracts: Contracts for Services - Ellenville Million Legal Services Audit Services Total Professional Services Contracts Other Operating Expenditures Dues and Subscriptions Office Expense Office Equipment Lease Insurance Marketing Campaign	1,047,800.00 1,047,800.00 900,000.00 5,000.00 14,000.00 919,000.00 10,000.00 4,000.00 1,800.00 5,500.00 95,000.00	820,200.00 820,200.00 675,000.00 5,000.00 12,500.00 692,500.00 12,500.00 5,500.00 95,000.00	140,600.00 140,600.00 	139,800.00 139,800.00 5,000.00 13,500.00 13,500.00 12,500.00 4,000.00 	139,000.00 139,000.00 5,000.00 14,000.00 12,500.00 4,000.00 5,500.00 87,000.00
EXPENDITURES: OPERATING EXPENDITURES Professional Services Contracts: Contracts for Services - Ellenville Million Legal Services Audit Services Total Professional Services Contracts Other Operating Expenditures Dues and Subscriptions Office Expense Office Equipment Lease Insurance Marketing Campaign Educational Events	1,047,800.00 1,047,800.00 900,000.00 5,000.00 14,000.00 919,000.00 10,000.00 4,000.00 1,800.00 5,500.00 95,000.00 7,800.00	820,200.00 820,200.00 675,000.00 5,000.00 12,500.00 692,500.00 4,000.00 5,500.00 95,000.00 6,000.00	140,600.00 140,600.00 5,000.00 13,000.00 13,000.00 12,500.00 4,000.00 5,500.00 90,000.00 6,000.00	139,800.00 139,800.00 5,000.00 13,500.00 13,500.00 12,500.00 4,000.00 	139,000.00 139,000.00 5,000.00 14,000.00 12,500.00 4,000.00 5,500.00 87,000.00 6,000.00
EXPENDITURES: OPERATING EXPENDITURES Professional Services Contracts: Contracts for Services - Ellenville Million Legal Services Audit Services Total Professional Services Contracts Other Operating Expenditures Dues and Subscriptions Office Expense Office Equipment Lease Insurance Marketing Campaign Educational Events Other Misc. Contractual Expenditures	1,047,800.00 1,047,800.00 900,000.00 5,000.00 14,000.00 919,000.00 919,000.00 10,000.00 1,800.00 1,800.00 5,500.00 95,000.00 7,800.00 4,700.00	820,200.00 820,200.00 675,000.00 5,000.00 12,500.00 692,500.00 692,500.00 5,500.00 95,000.00 6,000.00 4,700.00	140,600.00 140,600.00 5,000.00 13,000.00 13,000.00 12,500.00 4,000.00 5,500.00 90,000.00 6,000.00 4,600.00	139,800.00 139,800.00 5,000.00 13,500.00 13,500.00 12,500.00 4,000.00 5,500.00 88,500.00 6,000.00 4,800.00	139,000.00 139,000.00 5,000.00 14,000.00 12,500.00 4,000.00 5,500.00 87,000.00 6,000.00 5,000.00
EXPENDITURES: OPERATING EXPENDITURES Professional Services Contracts: Contracts for Services - Ellenville Million Legal Services Audit Services Total Professional Services Contracts Other Operating Expenditures Dues and Subscriptions Office Expense Office Equipment Lease Insurance Marketing Campaign Educational Events	1,047,800.00 1,047,800.00 900,000.00 5,000.00 14,000.00 919,000.00 10,000.00 4,000.00 1,800.00 5,500.00 95,000.00 7,800.00	820,200.00 820,200.00 675,000.00 5,000.00 12,500.00 692,500.00 4,000.00 5,500.00 95,000.00 6,000.00	140,600.00 140,600.00 5,000.00 13,000.00 13,000.00 12,500.00 4,000.00 5,500.00 90,000.00 6,000.00	139,800.00 139,800.00 5,000.00 13,500.00 13,500.00 12,500.00 4,000.00 	139,000.00 139,000.00 5,000.00 14,000.00 12,500.00 4,000.00 5,500.00 87,000.00 6,000.00
EXPENDITURES: OPERATING EXPENDITURES Professional Services Contracts: Contracts for Services - Ellenville Million Legal Services Audit Services Total Professional Services Contracts Other Operating Expenditures Dues and Subscriptions Office Expense Office Equipment Lease Insurance Marketing Campaign Educational Events Other Misc. Contractual Expenditures Total Other Operating Expenditures	1,047,800.00 1,047,800.00 900,000.00 5,000.00 14,000.00 919,000.00 919,000.00 10,000.00 4,000.00 1,800.00 5,500.00 95,000.00 7,800.00 4,700.00 128,800.00	820,200.00 820,200.00 675,000.00 5,000.00 12,500.00 692,500.00 692,500.00 4,000.00 4,000.00 5,500.00 95,000.00 6,000.00 4,700.00 127,700.00	140,600.00 140,600.00 	139,800.00 139,800.00 5,000.00 13,500.00 13,500.00 12,500.00 4,000.00 5,500.00 88,500.00 6,000.00 4,800.00 121,300.00	139,000.00 139,000.00 5,000.00 14,000.00 19,000.00 12,500.00 4,000.00 5,500.00 87,000.00 5,000.00 120,000.00
EXPENDITURES: OPERATING EXPENDITURES Professional Services Contracts: Contracts for Services - Ellenville Million Legal Services Audit Services Total Professional Services Contracts Other Operating Expenditures Dues and Subscriptions Office Expense Office Equipment Lease Insurance Marketing Campaign Educational Events Other Misc. Contractual Expenditures	1,047,800.00 1,047,800.00 900,000.00 5,000.00 14,000.00 919,000.00 919,000.00 10,000.00 1,800.00 1,800.00 5,500.00 95,000.00 7,800.00 4,700.00	820,200.00 820,200.00 675,000.00 5,000.00 12,500.00 692,500.00 692,500.00 5,500.00 95,000.00 6,000.00 4,700.00	140,600.00 140,600.00 5,000.00 13,000.00 13,000.00 12,500.00 4,000.00 5,500.00 90,000.00 6,000.00 4,600.00	139,800.00 139,800.00 5,000.00 13,500.00 13,500.00 12,500.00 4,000.00 5,500.00 88,500.00 6,000.00 4,800.00	139,000.00 139,000.00 5,000.00 14,000.00 12,500.00 4,000.00 5,500.00 87,000.00 6,000.00 5,000.00