

**Ulster County Economic Development Alliance**  
**2017-2020 Budget**

Description	2016 Adopted Budget	2017 Adopted Budget	2018 Proposed Budget	2019 Proposed Budget	2020 Proposed Budget
<b>REVENUE &amp; FINANCIAL SOURCES</b>					
<b>OPERATING REVENUES</b>					
<b>Charges for Services:</b>					
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	1,200.00	-	-	-	-
Application Fees	600.00	400.00	400.00	400.00	400.00
<b>Total Charges for Services</b>	<b>3,300.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>
<b>Rentals &amp; Financing Income:</b>					
Loan Fund Administrative Fees	11,600.00	9,000.00	4,800.00	800.00	600.00
<b>Total Rentals &amp; Financing Income</b>	<b>11,600.00</b>	<b>9,000.00</b>	<b>4,800.00</b>	<b>800.00</b>	<b>600.00</b>
<b>Other Operating Revenues:</b>					
Educational Events	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Contributions	-	-	-	-	-
<b>Total Other Operating Revenues</b>	<b>3,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL OPERATING REVENUES</b>	<b>17,900.00</b>	<b>15,900.00</b>	<b>11,700.00</b>	<b>7,700.00</b>	<b>7,500.00</b>
<b>NONOPERATING REVENUES</b>					
<b>Investment Earnings:</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>
<b>Municipal Subsidies:</b>					
Contract with Ulster County	150,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Ellenville Million	1,000,000.00	900,000.00	-	-	-
<b>Total Municipal Subsidies</b>	<b>1,150,000.00</b>	<b>1,025,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>	<b>125,000.00</b>
<b>Other Non-Operating Revenues:</b>					
IDA Copier Revenue	3,600.00	1,800.00	-	-	-
IDA - HVEDC Revenue	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Net Asset Appropriation	-	-	-	-	-
<b>Total Other Non-Operating Revenues</b>	<b>8,600.00</b>	<b>6,800.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>TOTAL NONOPERATING REVENUES</b>	<b>1,158,700.00</b>	<b>1,031,900.00</b>	<b>130,100.00</b>	<b>130,100.00</b>	<b>130,100.00</b>
<b>TOTAL REVENUES &amp; FINANCING SOURCES</b>	<b>1,176,600.00</b>	<b>1,047,800.00</b>	<b>141,800.00</b>	<b>137,800.00</b>	<b>137,600.00</b>
<b>EXPENDITURES:</b>					
<b>OPERATING EXPENDITURES</b>					
<b>Professional Services Contracts:</b>					
Appraisal Fees	5,000.00	-	-	-	-
Legal Services	20,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Audit Services	12,000.00	14,000.00	14,500.00	15,000.00	15,500.00
<b>Total Professional Services Contracts</b>	<b>37,000.00</b>	<b>19,000.00</b>	<b>19,500.00</b>	<b>20,000.00</b>	<b>20,500.00</b>
<b>Other Operating Expenditures</b>					
Dues and Subscriptions	12,500.00	10,000.00	10,000.00	10,000.00	10,000.00
Contracts for Services - Ellenville Million	1,000,000.00	900,000.00	-	-	-
Office Expense	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Office Equipment Lease	3,600.00	1,800.00	-	-	-
Insurance	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
Marketing Campaign	100,000.00	95,000.00	90,000.00	85,000.00	85,000.00
Educational Events	4,500.00	7,800.00	7,800.00	7,800.00	7,800.00
Other Misc. Contractual Expenditures	9,500.00	4,700.00	5,000.00	5,500.00	4,800.00
<b>Total Other Operating Expenditures</b>	<b>1,139,600.00</b>	<b>1,028,800.00</b>	<b>122,300.00</b>	<b>117,800.00</b>	<b>117,100.00</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>1,176,600.00</b>	<b>1,047,800.00</b>	<b>141,800.00</b>	<b>137,800.00</b>	<b>137,600.00</b>
<b>TOTAL EXPENDITURES</b>	<b>1,176,600.00</b>	<b>1,047,800.00</b>	<b>141,800.00</b>	<b>137,800.00</b>	<b>137,600.00</b>