

**FULTON COUNTY INDUSTRIAL DEVELOPMENT AGENCY**  
**4-YEAR FINANCIAL PLAN**

	ADOPTED 2017 BUDGET	PROJECTED 2018 BUDGET	PROJECTED 2019 BUDGET	PROJECTED 2020 BUDGET
<b>REVENUE &amp; FINANCIAL SOURCES:</b>				
<b>Operating Revenues</b>				
Charges for services		\$ -	\$ -	\$ -
Rental & financing income	\$ -	\$ -	\$ -	\$ -
Other operating revenues	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
- Administration Fee (CG Roxane)	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
- Land Lease (Korona)	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
- Sublease Fee (Yusen Logistics)	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
- Euphrates Early Lease Termination	\$ -	\$ -	\$ -	\$ -
-Kevin Doyle (cutting of hay at Tryon	\$ -	\$ -	\$ -	\$ -
-Reimb. of sales tax on National Grid bills (NYS Comptroller)	\$ -	\$ -	\$ -	\$ -
-ESHS (reimb. For National Grid bills)	\$ -	\$ -	\$ -	\$ -
- Empire State Health Solutions	\$ -	\$ -	\$ -	\$ -
<b>Nonoperating Revenues</b>				
Investment earnings	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
State subsidies/grants	\$ -	\$ -	\$ -	\$ -
Federal subsidies/grants	\$ -	\$ -	\$ -	\$ -
Municipal subsidies/grants	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00	\$ 35,000.00
- Fulton County*				
Public authority subsidies	\$ -	\$ -	\$ -	\$ -
Other nonoperating revenues	\$ 116,116.00	\$ 116,116.00	\$ 116,116.00	\$ 116,116.00
<b>Proceeds from the issuance of debt</b>	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues &amp; Financial Sources</b>	<b>\$ 154,066.00</b>	<b>\$ 154,066.00</b>	<b>\$ 154,066.00</b>	<b>\$ 154,066.00</b>
<b>EXPENDITURES:</b>				
<b>Operating Expenditures</b>				
Salaries and wages	\$ 24,034.00	\$ 24,034.00	\$ 24,034.00	\$ 24,034.00
Other employee benefits	\$ -	\$ -	\$ -	\$ -
Professional services contracts	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00
-West & Company	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00	\$ 9,250.00
-Legal	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
-Ferguson & Foss (Survey & Map of land on CR 117 in Tryon Park)	\$ -	\$ -	\$ -	\$ -
-CFO	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
Supplies and materials	\$ -	\$ -	\$ -	\$ -
Other operating expenditures	\$ 112,032.00	\$ 112,032.00	\$ 112,032.00	\$ 112,032.00
-Tryon	\$ 105,322.00	\$ 105,322.00	\$ 105,322.00	\$ 105,322.00
-Regional Business Park	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
-Meetings (2)	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00

**FULTON COUNTY INDUSTRIAL DEVELOPMENT AGENCY**  
**4-YEAR FINANCIAL PLAN**

-NYSEDC Membership	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
-Town of Johnstown Fire Taxes	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
-Mileage	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
-fccrg Gold Membership	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
-NYSEDC's External Lead Generation Program	\$ -	\$ -	\$ -	\$ -
-Miscellaneous	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
<b>Nonoperating Expenditures</b>	\$ -	\$ -	\$ -	\$ -
Payment of principal on bonds and financing arrangements	\$ -	\$ -	\$ -	\$ -
Interest and other financing charges	\$ -	\$ -	\$ -	\$ -
Subsidies to other public authorities	\$ -	\$ -	\$ -	\$ -
Capital asset outlay	\$ -	\$ -	\$ -	\$ -
Grants and donations	\$ -	\$ -	\$ -	\$ -
Other nonoperating expenditures	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 154,066.00</b>	<b>\$ 154,066.00</b>	<b>\$ 154,066.00</b>	<b>\$ 154,066.00</b>
<b>Capital Contributions</b>	\$ -	\$ -	\$ -	\$ -
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	\$0.00	\$0.00	\$0.00	\$0.00