

**FULTON COUNTY INDUSTRIAL DEVELOPMENT AGENCY**  
**ADOPTED 2017 BUDGET**

	2016 BUDGET	ADOPTED 2017 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
- Administration Fee (CG Roxane)	\$ 400.00	\$ 400.00
- Land Lease (Korona)	\$ 1,800.00	\$ 1,800.00
- Sublease Fee (Yusen Logistics)	\$ 500.00	\$ 500.00
- Kevin Doyle (Hay cutting on south side of of CR107 at Tryon)	\$ -	\$ -
- License Agreement with ESHS	\$ -	\$ -
- Reimbursement from Vireo Health (ESHS) for National Grid bills at Tryon	\$ -	
-Johnstown Renewables lot sale/application fee	\$ -	\$ -
- Vireo Health (lot sale)		\$ -
<b>Nonoperating Revenues</b>		
Investment earnings	\$ 250.00	\$ 250.00
State subsidies/grants	\$ -	\$ -
Federal subsidies/grants	\$ -	\$ -
Municipal subsidies/grants	\$ 40,000.00	\$ 35,000.00
- Fulton County*		
Public authority subsidies	\$ -	\$ -
Other nonoperating revenues	\$ 117,866.00	\$ 116,116.00
-National Grid reimbursement for Tryon Targeted Industry Analysis	\$ -	\$ -
-National Grid reimbursement for Regional Business Park Project	\$ -	\$ -
<b>Proceeds from the issuance of debt</b>	\$ -	\$ -
<b>Total Revenue &amp; Financial Sources</b>	<b>\$ 160,816.00</b>	<b>\$ 154,066.00</b>
<b>EXPENDITURES:</b>		
<b>Operating Expenditures</b>		
Salaries and wages	\$ 23,534.00	\$ 24,034.00
Other employee benefits	\$ -	\$ -
Professional services contracts	\$ 17,950.00	\$ 18,000.00
-West & Company	\$ 9,250.00	\$ 9,250.00
-FCCRG Marketing	\$ -	\$ -
-Legal	\$ 8,000.00	\$ 8,000.00
-Legal (160 Enterprise Drive)	\$ -	\$ -
-Legal (regional Business Park Annexation)	\$ -	\$ -
-Legal (Vireo Health lot sale)	\$ -	\$ -
-Legal (Johnstown Renewables lot sale)	\$ -	\$ -
-CFO	\$ 700.00	\$ 750.00
Supplies and materials	\$ -	\$ -
Other operating expenditures	\$ 119,332.00	\$ 112,032.00
-Tryon Technology Park (See attached)	\$ 114,322.00	\$ 105,322.00
- Regional Business Park	\$ 3,000.00	\$ 3,000.00
-Johnstown Renewables lot sale (disbursements to City of Johnstown)	\$ -	\$ -
-Meetings (2)	\$ 700.00	\$ 1,400.00
-NYSEDC Membership	\$ 750.00	\$ 750.00
-Town of Johnstown Fire Taxes	\$ 60.00	\$ 60.00
-Mileage	\$ 250.00	\$ 250.00

**FULTON COUNTY INDUSTRIAL DEVELOPMENT AGENCY**  
**ADOPTED 2017 BUDGET**

-NYSEDC's External Lead Generation Program	\$ -	\$ -
-FCCRG Gold Membership	\$ -	\$ 1,000.00
-Miscellaneous	\$ 250.00	\$ 250.00
<b>Nonoperating Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>
Payment of principal on debt	\$ -	\$ -
Interest and other financing charges	\$ -	\$ -
Grants and donations	\$ -	\$ -
Other nonoperating expenditures	\$ -	\$ -
FC Treasurer (National Grid Reimbursement for Tryon Targeted Industry Analysis)	\$ -	\$ -
FC Treasurer (National Grid Reimbursement for Regional Business Park Project)	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ 160,816.00</b>	<b>\$ 154,066.00</b>
<b>Capital Contributions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$ -</b>	<b>\$ -</b>