

**FULTON COUNTY INDUSTRIAL DEVELOPMENT AGENCY**  
**ADOPTED 2019 BUDGET**

	2018 BUDGET	ADOPTED 2019 BUDGET
<b>REVENUE &amp; FINANCIAL SOURCES:</b>		
<b>Operating Revenues</b>		
Charges for services		
Rental & financing income		
Other operating revenues	\$ 112,300.00	\$ 111,700.00
- Administration Fee (CG Roxane)	\$ 400.00	\$ 400.00
- Land Lease	\$ 1,800.00	\$ 1,200.00
- Doyle (Hay cutting at Tryon)	\$ 100.00	\$ 100.00
- Reimb. from Vireo Health for National Grid bills at Tryon	\$ 110,000.00	\$ 110,000.00
<b>Nonoperating Revenues</b>	<b>\$ 158,116.00</b>	<b>\$ 185,783.04</b>
Investment earnings	\$ 250.00	\$ 300.00
State subsidies/grants		
Federal subsidies/grants		
Municipal subsidies/grants	\$ 20,000.00	\$ 15,000.00
- Fulton County	\$ -	
Public authority subsidies		
Other nonoperating revenues	\$ 137,866.00	\$ 170,483.04
Proceeds from the issuance of debt	\$ -	\$ -
<b>Total Revenue &amp; Financial Sources</b>	<b>\$ 270,416.00</b>	<b>\$ 297,483.04</b>
<b>EXPENDITURES:</b>		
<b>Operating Expenditures</b>		
Salaries and wages	\$ 24,034.00	\$ 26,651.04
Other employee benefits	\$ -	
Professional services contracts	\$ 23,250.00	\$ 21,250.00
-West & Company	\$ 9,250.00	\$ 9,250.00
-Legal	\$ 8,000.00	\$ 8,000.00
-Legal (Regional Business Park Annexation)	\$ 1,000.00	\$ 1,000.00
-Legal (Johnstown Renewables)	\$ -	\$ -
-CFO	\$ 2,000.00	\$ -
-Engineering	\$ 3,000.00	\$ 3,000.00
Supplies and materials	\$ -	
Other operating expenditures	\$ 223,132.00	\$ 249,582.00
-Tryon Technology Park	\$ 215,922.00	\$ 242,372.00
- Regional Business Park	\$ 3,000.00	\$ 3,000.00
-Meetings (2)	\$ 1,400.00	\$ 1,400.00
-NYSEDC Membership	\$ 750.00	\$ 750.00
-Town of Johnstown Fire Taxes: NYS Rt. 30A properties	\$ 60.00	\$ 60.00
-Mileage	\$ 250.00	\$ 250.00
-FCCRG Gold Membership	\$ 1,000.00	\$ 1,000.00
-IDA/Tryon websites	\$ 500.00	\$ 500.00
-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	\$ -	
Refund - overpayment	\$ -	
<b>Total Expenditures</b>	<b>\$ 270,416.00</b>	<b>\$ 297,483.04</b>
<b>Capital Contributions</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$ -</b>	<b>\$ -</b>