

Budget Report for The Sullivan County Infrastructure Local Development Corporation

Fiscal Year Ending: 12/31/2021

Run Date: 10/28/2020

Status: CERTIFIED

Certified Date: 10/28/2020

Budget & Financial Plan

Budgeted Revenues, Expenditures, And Changes in Current Net Assets.

	Last Year (Actual) 2019	Current Year (Estimated) 2020	Next Year (Adopted) 2021	Proposed 2022	Proposed 2023	Proposed 2024
REVENUE & FINANCIAL SOURCES						
Operating Revenues						
Charges For Services	\$2,009,028.00	\$7,326,991.00	\$7,395,503.00	\$7,513,667.00	\$7,513,369.00	\$7,508,993.00
Rentals & Financing Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operating Revenues						
Investment Earnings	\$185,117.00	\$65,301.00	\$60,743.00	\$0.00	\$0.00	\$0.00
State Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Federal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Municipal Subsidies / Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Public Authority Subsidies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Revenues	\$20,265.00	\$19,514.00	\$30,285.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$15,175,265.00	\$11,768,182.00	\$28,599.00	\$0.00	\$0.00	\$0.00
Total Revenues & Financing Sources	\$17,389,675.00	\$19,179,988.00	\$7,515,130.00	\$7,513,667.00	\$7,513,369.00	\$7,508,993.00
EXPENDITURES						
Operating Expenditures						
Salaries And Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Professional Services Contracts	\$62,542.00	\$82,443.00	\$83,507.00	\$85,177.00	\$86,880.00	\$88,618.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenditures	\$4,150.00	\$18,675.00	\$26,500.00	\$27,030.00	\$27,571.00	\$28,122.00
Non-Operating Expenditures						
Payment Of Principal On Bonds And Financing Arrangements	\$0.00	\$1,640,000.00	\$1,725,000.00	\$1,805,000.00	\$1,890,000.00	\$1,975,000.00
Interest And Other Financing Charges	\$5,759,663.00	\$5,759,663.00	\$5,680,123.00	\$5,596,460.00	\$5,508,918.00	\$5,417,253.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$11,543,806.00	\$11,648,922.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Non-Operating Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures	\$17,370,161.00	\$19,149,703.00	\$7,515,130.00	\$7,513,667.00	\$7,513,369.00	\$7,508,993.00
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Excess (Deficiency) Of Revenues And Capital Contributions Over Expenditures	\$19,514.00	\$30,285.00	\$0.00	\$0.00	\$0.00	\$0.00

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The authority's budget, as presented to the Board of Directors, is posted on the following website: <http://sullivanldc.com/budgets-reports/>

Additional Comments