

Budget Report for The Sullivan County Infrastructure Local Development Corporation

Fiscal Year Ending: 12/31/2025

Run Date: 10/24/2024

Status: CERTIFIED

Certified Date: 10/24/2024

**Budget & Financial Plan**

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

	Last Year (Actual) 2023	Current Year (Estimated) 2024	Next Year (Adopted) 2025	Proposed 2026	Proposed 2027	Proposed 2028
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$7,393,842.00	\$7,270,162.00	\$7,281,883.00	\$7,515,976.00	\$7,512,677.00	\$7,519,577.00
Rental And 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
<b>Non-Operating Revenues</b>						
Investment Earnings	\$105,636.00	\$208,255.00	\$60,692.00	\$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 Nonoperating Revenues	\$75,620.00	\$63,912.00	\$171,898.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total revenues and financing sources</b>	<b>\$7,575,098.00</b>	<b>\$7,542,329.00</b>	<b>\$7,514,473.00</b>	<b>\$7,515,976.00</b>	<b>\$7,512,677.00</b>	<b>\$7,519,577.00</b>
<b>EXPENDITURES</b>						
<b>Operating Expenditures</b>						
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	\$85,757.00	\$87,371.00	\$88,660.00	\$90,433.00	\$92,242.00	\$94,087.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$26,500.00	\$27,500.00	\$30,500.00	\$31,110.00	\$31,732.00	\$32,367.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$1,890,000.00	\$1,975,000.00	\$2,080,000.00	\$2,180,000.00	\$2,280,000.00	\$2,395,000.00
Interest And Other Financing Charges	\$5,508,918.00	\$5,411,100.00	\$5,315,313.00	\$5,214,433.00	\$5,108,703.00	\$4,998,123.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$12.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants And Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Nonoperating Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total expenses</b>	<b>\$7,511,187.00</b>	<b>\$7,500,971.00</b>	<b>\$7,514,473.00</b>	<b>\$7,515,976.00</b>	<b>\$7,512,677.00</b>	<b>\$7,519,577.00</b>
Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Excess (Deficiency) Of Revenues And Capital Contributions Over Expenses</b>	<b>\$63,911.00</b>	<b>\$41,358.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Additional Comments**