

The Sullivan County Infrastructure Local Development Corporation

FY 2020 Adopted Budget

	Last Year (Actual) 2018	Current Year (Estimated) 2019	Next Year (Adopted) 2020	Proposed 2021	Proposed 2022	Proposed 2023
Revenue & Financial Sources:						
Operating Revenues:						
Charges for services	\$0	\$0	\$7,326,991	\$7,508,263	\$7,506,664	\$7,506,225
Rentals and financing income	\$0	\$0	\$0	\$0	\$0	\$0
Other operating revenues	\$0	\$0	\$0	\$0	\$0	\$0
O&M Fund Available to pay O&M Service Fee						
Investment earnings	\$337,183	\$129,168	\$60,742	\$0	\$0	\$0
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Municipals subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0
Other non-operating revenues	\$0	\$20,265	\$19,514	\$0	\$0	\$0
Proceeds from the issuance of debt	\$13,024,624	\$17,378,491	\$93,534	\$0	\$0	\$0
Total revenues and financing sources	\$13,361,807	\$17,527,923	\$7,500,781	\$7,508,263	\$7,506,664	\$7,506,225
Expenditures:						
Operating Expenditures:						
Salaries and wages	\$0	\$0	\$0	\$0	\$0	\$0
Other employee benefits	\$0	\$0	\$0	\$0	\$0	\$0
Professional services contracts	\$69,975	\$83,565	\$82,444	\$84,093	\$85,775	\$87,490
Supplies and materials	\$0	\$0	\$0	\$0	\$0	\$0
Other operating expenditures	\$20,025	\$17,553	\$18,675	\$19,048	\$19,429	\$19,818
Non-Operating Expenditures:						
Payment of principal on bonds and financing arrangements	\$0	\$0	\$1,640,000	\$1,725,000	\$1,805,000	\$1,890,000
Interest and other financing charges	\$5,759,663	\$5,759,663	\$5,759,663	\$5,680,123	\$5,596,460	\$5,508,918
Subsidies to other public authorities	\$0	\$0	\$0	\$0	\$0	\$0
Capital asset outlay	\$7,491,879	\$11,647,629	\$0	\$0	\$0	\$0
Grants and donations	\$0	\$0	\$0	\$0	\$0	\$0
Other non-operating expenditures	\$0	\$0	\$0	\$0	\$0	\$0
Total expenditures	\$13,341,542	\$17,508,410	\$7,500,781	\$7,508,263	\$7,506,664	\$7,506,225
Excess (Deficiency) of Revenues and Capital Contributions Over Expenditures:						
Revenues and financing sources	\$13,361,807	\$17,527,923	\$7,500,781	\$7,508,263	\$7,506,664	\$7,506,225
Expenditures	\$13,341,542	\$17,508,410	\$7,500,781	\$7,508,263	\$7,506,664	\$7,506,225
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Excess (deficiency) of revenues and capital contributions over expenditures	\$20,265	\$19,514	\$0	\$0	\$0	\$0