

Budget Report for The Sullivan County Infrastructure Local Development Corporation

Fiscal Year Ending: 12/31/2024

Run Date: 10/20/2023

Status: CERTIFIED

Certified Date: 10/20/2023

**Budget & Financial Plan**

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

	Last Year (Actual) 2022	Current Year (Estimated) 2023	Next Year (Adopted) 2024	Proposed 2025	Proposed 2026	Proposed 2027
<b>REVENUE &amp; FINANCIAL SOURCES</b>						
<b>Operating Revenues</b>						
Charges For Services	\$7,407,814.00	\$7,393,842.00	\$7,270,162.00	\$7,518,634.00	\$7,520,097.00	\$7,516,757.00
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	\$31,942.00	\$105,662.00	\$60,742.00	\$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	\$92,473.00	\$75,620.00	\$176,219.00	\$0.00	\$0.00	\$0.00
Proceeds From The Issuance Of Debt	\$6,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total revenues and financing sources</b>	<b>\$7,538,601.00</b>	<b>\$7,575,124.00</b>	<b>\$7,507,123.00</b>	<b>\$7,518,634.00</b>	<b>\$7,520,097.00</b>	<b>\$7,516,757.00</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	\$61,522.00	\$85,757.00	\$87,370.00	\$89,119.00	\$90,901.00	\$92,719.00
Supplies And Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Operating Expenses	\$0.00	\$26,500.00	\$27,500.00	\$28,050.00	\$28,611.00	\$29,183.00
<b>Non-Operating Expenditures</b>						
Payment Of Principal On Bonds And Financing Arrangements	\$1,805,000.00	\$1,890,000.00	\$1,975,000.00	\$2,080,000.00	\$2,180,000.00	\$2,280,000.00
Interest And Other Financing Charges	\$5,596,460.00	\$5,508,918.00	\$5,417,253.00	\$5,321,465.00	\$5,220,585.00	\$5,114,855.00
Subsidies To Other Public Authorities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Capital Asset Outlay	\$0.00	\$12.00	\$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>\$7,462,982.00</b>	<b>\$7,511,187.00</b>	<b>\$7,507,123.00</b>	<b>\$7,518,634.00</b>	<b>\$7,520,097.00</b>	<b>\$7,516,757.00</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>\$75,619.00</b>	<b>\$63,937.00</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: <http://www.sullivanldc.com/budgets-reports/>

**Additional Comments**