

Sullivan County Resort Facilities Local Development Corporation - DRAFT BUDGET FY 2026									
Draft Date 10/15/25				Last Year	Current Year	Next Year	Proposed	Proposed	Proposed
				2024	Estimated 2025	Proposed 2026	2027	2028	2029
REVENUE & FINANCIAL SOURCES									
Operating Revenues									
	Charges for Services			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Rentals & Financing Income			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Revenues			\$0.00	\$1,670,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Non operating Revenues									
	Investment Earnings			\$0.00	\$50.00	\$0.00	\$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			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Proceeds from Issuance of Debt			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Revenues			\$0.00	\$1,670,050.00	\$0.00	\$0.00	\$0.00	\$0.00
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			\$0.00	\$1,669,379.00	\$0.00	\$0.00	\$0.00	\$0.00
	Supplies and Materials			\$0.00	\$671.00	\$0.00	\$0.00	\$0.00	\$0.00
	Other Operating Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non operating Expenditures									
	Payment of principal on bonds - financing			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Interest and other financing charges			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Subsidies to other public authorities			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital asset outlay			\$0.00	\$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 non operating expenditures			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total Expenditures			\$0.00	\$1,670,050.00	\$0.00	\$0.00	\$0.00	\$0.00
	Capital Contributions			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXCESS (deficiency) OF REVENUES AND CAPITAL CONTRIBUTIONS OVER EXPENDITURES				\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00