

Sullivan County Resort Facilities Local Development Corporation - ADOPTED BUDGET FY 2026													
Adopted 10/20/25				Last Year	Current Year	Next Year		Proposed		Proposed		Proposed	
				2024	Estimated 2025	Adopted 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				\$0.00	\$0.00	\$0.00		\$0.00		\$0.00		\$0.00	
CONTRIBUTIONS OVER EXPENDITURES													