

Budget Report for Village of Rockville Centre Community Development Agency

Run Date: 08/25/2015

Fiscal Year Ending 05/31/2016

Status: CERTIFIED

| <u>Budget & Financial Plan:</u> | | <u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u> | | | | | |
|--|--|---|-----------------------------|---------------------|------------------|------------------|------------------|
| | | Last Year (Actual) | Current Year (Estimated) | Next Year (Adopted) | Proposed | Proposed | Proposed |
| | | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
| <u>REVENUE & FINANCIAL SOURCES</u> | | | | | | | |
| Operating Revenues | | | | | | | |
| Charges for services | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Rentals & Financing Income | | \$30,217 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Operating Revenues | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Nonoperating Revenues | | | | | | | |
| Investment earnings | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| State subsidies / grants | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Federal subsidies / grants | | \$0 | \$217,250 | \$217,250 | \$217,250 | \$217,250 | \$217,250 |
| Municipal subsidies / grants | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public authority subsidies | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Non-Operating Revenues | | \$298,111 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Proceeds from the issuance of debt | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Revenues & Financing Sources | | \$328,328 | \$217,250 | \$217,250 | \$217,250 | \$217,250 | \$217,250 |
| <u>EXPENDITURES</u> | | | | | | | |
| Operating Expenditures | | | | | | | |
| Salaries and Wages | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Employee Benefits | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Professional Services Contracts | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Supplies and Materials | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Operating Expenditures | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Nonoperating Expenditures | | | | | | | |
| Payment of principal on bonds and financing arrangements | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Interest and other financing charges | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Subsidies to other public authorities | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Capital asset outlay | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Grants and Donations | | \$0 | \$217,250 | \$217,250 | \$0 | \$217,250 | \$217,250 |
| Other Non-Operating Expenditures | | \$331,407 | \$0 | \$0 | \$217,250 | \$0 | \$0 |
| Total Expenditures | | \$331,407 | \$217,250 | \$217,250 | \$217,250 | \$217,250 | \$217,250 |
| Capital Contributions | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Excess (deficiency) of revenues and capital contributions over expenditures | | (\$3,079) | \$0 | \$0 | \$0 | \$0 | \$0 |

The authority's budget, as presented to the Board of Directors, is posted on the following website: www.rvcny.us

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Additional Comments: