

# 2019 Budget - Wheatfield Local Development Corporation

## BUDGETED REVENUES, EXPENDITURES, AND CHANGES IN CURRENT NET ASSETS

	Proposed 2019
<b><u>REVENUE &amp; FINANCIAL SOURCES</u></b>	
<b>Operating Revenues</b>	
Charges for services	\$0.00
Rental & financing income	5,936.00
Other operating revenues	0
<b>Nonoperating Revenues</b>	
Investment earnings	0
State subsidies/grants	0
Federal subsidies/grants	0
Municipal subsidies/grants	0
Public authority subsidies	0
Other nonoperating revenues	0
<b>Proceeds from the issuance of debt</b>	<b>\$0.00</b>
<b>Total Revenues &amp; Financing Sources</b>	<b>\$5,936.00</b>
<b><u>EXPENDITURES</u></b>	
<b>Operating Expenditures</b>	
Salaries and wages	0
Other employee benefits	0
Professional services contracts	2,900.00
Supplies and materials	0
Other operating expenditures	1,000.00
<b>Nonoperating Expenditures</b>	
Payment of principal on bonds and financing arrangements	0
Interest and other financing charges	0
Subsidies to other public authorities	0
Capital asset outlay	2,000.00
Grants and donations	0
Other nonoperating expenditures	0
<b>Total Expenditures</b>	<b>\$5,900.00</b>
<b>Excess (deficiency) of revenues and capital contributions over expenditures</b>	<b>\$36.00</b>