

<u>Budget & Financial Plan:</u>	<u>Budgeted Revenues, Expenditures, And Changes In Current Net Assets</u>						
	Last Year (Actual) 2011	Current Year (Estimated) 2012	Next Year (Adopted) 2013	Proposed 2014	Proposed 2015	Proposed 2016	
REVENUE & FINANCIAL SOURCES							
Operating Revenues							
Charges for services	\$450,000	\$326,000	\$280,000	\$290,996	\$290,996	\$290,996	
Rentals & Financing Income	\$0	\$0	\$0	\$0	\$0	\$0	
Other Operating Revenues	\$28,838	\$7,000	\$20,000	\$15,000	\$15,000	\$15,000	
Nonoperating Revenues							
Investment earnings	\$0	\$0	\$0	\$0	\$0	\$0	
State subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	
Federal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	
Municipal subsidies / grants	\$0	\$0	\$0	\$0	\$0	\$0	
Public authority subsidies	\$0	\$0	\$0	\$0	\$0	\$0	
Other Non-Operating Revenues	\$0	\$0	\$0	\$0	\$0	\$0	
Proceeds from the issuance of debt	\$0	\$0	\$0	\$0	\$0	\$0	
Total Revenues & Financing Sources	\$478,838	\$333,000	\$300,000	\$305,996	\$305,996	\$305,996	
EXPENDITURES							
Operating Expenditures							
Salaries and Wages	\$154,163	\$68,500	\$73,564	\$168,500	\$168,500	\$168,500	
Other Employee Benefits	\$0	\$10,250	\$0	\$23,250	\$23,250	\$23,250	
Professional Services Contracts	\$0	\$52,500	\$53,100	\$47,500	\$47,500	\$47,500	
Supplies and Materials	\$72,950	\$0	\$0	\$0	\$0	\$0	
Other Operating Expenditures	\$196,170	\$201,750	\$173,336	\$66,750	\$66,750	\$66,750	
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	\$0	\$0	\$0	\$0	\$0	
Other Non-Operating Expenditures	\$9,537	\$0	\$0	\$0	\$0	\$0	
Total Expenditures	\$432,820	\$333,000	\$300,000	\$306,000	\$306,000	\$306,000	
Capital Contributions	\$0	\$0	\$0	\$0	\$0	\$0	
Excess (deficiency) of revenues and capital contributions over expenditures	\$46,018	\$0	\$0	(\$4)	(\$4)	(\$4)	

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