

BMTD 2019-2020 Supplemental Budget Adopted 3/23/20

Fund	Program	Classification	Requirement	Amount
General	Administration	Personnel Services	Wages	\$24,000.00
			Payroll Taxes	\$4,700.00
			Workers Comp Insurance	\$600.00
			Health Insurance	\$2,700.00
			Internships	\$2,000.00
		Materials and Services	Advertising	\$5,000.00
			Consultant	\$5,000.00
			Election Cost	\$2,000.00
			Fees	\$12,150.00
			Insurance	\$3,300.00
			Leases	\$5,000.00
			Membership Dues	\$600.00
			Office Supplies	\$500.00
			Phone & Internet	\$2,000.00
			Postage	\$3,000.00
			Power	\$25,000.00
			Professional Services	\$10,000.00
	Refunds	\$2,000.00		
	Rent Expense	\$3,500.00		
	Personnel Services	Technicians	\$20,000.00	
		Repairs & Maintenance	\$2,000.00	
		Materials and Services	Internet	\$1,500.00
	Capital Outlay	Equipment	\$40,000.00	
Constingencies	Constingencies	Constingencies	\$10,000.00	
Mt. Fanny Powerline	Engineering	Capital Outlay	Equipment	\$4,000.00
		Personnel Services	Technicians	\$4,000.00
Money Market	Engineering	Capital Outlay	Equipment	\$5,000.00
		Personnel Services	Technicians	\$5,000.00
Total Requirements				\$210,550.00

Fund	Category	Resources	Supplemental Amounts 20-3-23
Mt. Fanny Powerline	Equity	Equity	\$33,815.25
	Revenue	Leases	\$8,000.00
	Interest	Interest	\$11.00
Money Market	Equity	Equity	\$49,186.55
	Interest	Interest	\$25.00
General Fund	Revenue	Equity	\$145,637.16
		Service Charges	\$57,804.33
		Property Taxes	\$46,682.46
		Reimbursed Power	\$18,097.23
	Other	\$3,218.92	
TOTAL Resources			\$362,477.90
TOTAL Requirements			-\$210,550.00
NET Income			\$151,927.90