

BMTD 2020-2021 Budget Adopted 6/16/20, Supplemental Budget Adopted 1/12/21

Fund	Program	Classification	Requirement	Expenditure Amounts	Unallocated Amounts	
General	Administration	Personnel Services	PS Wages	\$24,000.00		
			PS - Payroll Taxes	\$2,800.00		
			PS Workers Comp. Insurance	\$1,000.00		
			PS Health Insurance	\$3,200.00		
			MS Advertising	\$5,000.00		
			MS Consultant	\$5,700.00		
		MS Election Cost	\$1,500.00			
		MS Fees	\$2,000.00			
		MS Insurance	\$3,500.00			
		MS Leases	\$5,400.00			
		MS Membership Dues	\$600.00			
		MS Office Supplies	\$500.00			
		MS Office Phone & Internet	\$1,000.00			
		MS Postage	\$300.00			
		MS Power	\$28,000.00			
		MS Professional Services	\$23,000.00			
		MS Refunds	\$2,000.00			
		MS Rent Expense	\$3,500.00			
	MS Travel & Education	\$3,000.00				
	Capital Outlay	CO - Equipment	\$20,667.00			
	Personnel Services	PS - Technicians	\$20,000.00			
	Engineering	Materials & Services	MS - Repairs & Maintenance	\$2,000.00		
			MS - Site Internet	\$1,500.00		
			MS - Future Construction Planning	\$15,000.00		
			Capital Outlay	CO Equipment	\$10,000.00	
	LPTV Station	Personnel Services	PS Technicians	\$10,000.00		
			Materials & Services	MS Streaming Management	\$6,000.00	
				Contingencies		\$10,000.00
				Reserved for Future Expenditure		\$17,550.00
				Unappropriated Ending Fund Balance		\$100,000.00
	Unallocated					
Mt. Fanny Powerline	Engineering	Capital Outlay	Equipment	\$4,000.00		
		Personnel Services	Technicians	\$4,000.00		
		Unappropriated Ending Fund Balance				\$41,837.00
Money Market	Engineering	Capital Outlay	Equipment	\$5,000.00		
		Personnel Services	Technicians	\$5,000.00		
		Unappropriated Ending Fund Balance				\$39,235.00
TOTAL EXPENDITURES				\$219,167.00		
TOTAL UNALLOCATED					\$208,622.00	

Fund	Category	Resources	Amount
Mt. Fanny Powerline	Beginning Cash	Beginning Cash	\$41,826.00
		Interest	\$11.00
	Revenue	Leases	\$8,000.00
Money Market	Beginning Cash	Beginning Cash	\$49,210.00
	Interest	Interest	\$25.00
General	Cash On Hand	Cash On Hand	\$135,000.00
		Property Taxes	\$74,250.00
		Service Charges	\$60,000.00
		Grants	\$20,667.00
		Reimbursed Power	\$23,000.00
		Leases	\$13,000.00
		Capital Credits	\$1,300.00
		Other	\$1,000.00
	Revenue	Donations	\$500.00
TOTAL RESOURCES			\$427,789.00
TOTAL EXPENDITURES			-\$219,167.00
NET INCOME			\$208,622.00