

CITY OF STURGEON BAY
COMMUNITY PROTECTION & SERVICES COMMITTEE
Monday, September 9, 2019
4:30 p.m.
Council Chambers, City Hall – 421 Michigan Street

1. Roll Call
2. Adoption of Agenda
3. Public Comment on Agenda and Non-Agenda Items
4. Consideration of: 2020 Cable TV Budget
5. Discussion of: Identification of Hazardous Products, Education and the City's Authority to Regulate (Ald. Hayes)
6. Discussion of: Becoming a Green Tier Community (Ald. Avenson)
7. Consideration of: Coal Tar Sealant Products
8. Consideration of: Use of Round-Up in the City
9. Consideration of: Review of City's Facebook Policy
10. Discussion of: School Safety Programs
11. Adjourn

NOTE: DEVIATION FROM THE AGENDA ORDER SHOWN MAY OCCUR

Notice is hereby given that a majority of the Common Council may be present at this meeting to gather information about a subject over which they have decision-making responsibility. If a quorum of the Common Council does attend, this may constitute a meeting of the Common Council and is noticed as such, although the Common Council will not take any formal action at this meeting.

Posted:
Date: 09/05/19
Time: 1:30 p.m.
By: SSO

Committee: Community Protection & Services
Dan Williams, Chr.
Kirsten Reeths
Seth Wiederanders

CABLE TV - FUND 21

08/29/19

				2018	2019	2019	2019	2019	2020
				ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
FUND BALANCE - CASH ON HAND							134,167.72	427,170.22	174,822.72
REVENUE									
21	000	000	48100	89.82			0.00	0.00	0.00
21	000	000	49102	147,978.40			151,000.00	141,000.00	153,000.00
21	000	000	49103	0.00			0.00	0.00	0.00
21	000	000	49999	20.00			40.00	40.00	0.00
TOTAL REVENUE				148,088.22	0.00	0.00	151,040.00	141,040.00	153,000.00
OTHER FUNDING SOURCES/USES									
RESERVES APPORTIONED				0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPORTIONED/APPLIED REVENUE				0.00	0.00	0.00	0.00	0.00	0.00

CABLE TV - FUND 21

08/29/19

				2018	2019	2019	2019	2019	2020
				ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
EXPENDITURES - PUBLIC ACCESS - CHANNEL 96									
PERSONNEL									
21	000	000	50010	606.25			1,500.00	1,500.00	800.00
COMMODITIES									
21	000	000	51100	419.88			0.00	600.00	600.00
21	000	000	51950	403.91			5.00	600.00	600.00
21	000	000	52700	684.98			40.00	1,000.00	1,000.00
21	000	000	54999	0.00			0.00	200.00	200.00
CONTRACTUAL									
21	000	000	55010	0.00			0.00	500.00	500.00
21	000	000	55015	61,820.00			62,890.00	62,890.00	64,000.00
21	000	000	55600	0.00			0.00	200.00	200.00
21	000	000	56000	0.00			0.00	400.00	200.00
21	000	000	56250	619.81			0.00	1,000.00	1,000.00
21	000	000	56700	0.00			0.00	1,500.00	0.00
21	000	000	57450	0.00			0.00	0.00	0.00
21	000	000	57650	4,500.00			4,500.00	4,500.00	5,625.00
21	000	000	58999	5,812.64			9,250.00	7,750.00	11,500.00
CAPITAL									
21	000	000	59040	0.00			200.00	200.00	200.00
21	000	000	59070	25,081.49			32,000.00	20,100.00	20,000.00
21	000	000	59200	149,435.82			0.00	0.00	0.00
TOTAL				249,384.58			110,385.00	102,940.00	106,425.00
EXPENDITURES - SCHOOL - CHANNEL 98									
CONTRACTUAL									
21	000	007	51950	0.00			0.00	100.00	100.00
21	000	007	55015	0.00			0.00	310.00	200.00
21	000	007	58999	2,062.50			0.00	2,500.00	2,000.00
CAPITAL									
21	000	007	59070	0.00			0.00	1,700.00	1,000.00
TOTAL				2,062.50			0.00	4,610.00	3,300.00
TOTAL CABLE TV EXPENDITURES				251,447.08	0.00	0.00	110,385.00	107,550.00	109,725.00
ANNUAL VARIANCE							40,655.00	33,490.00	43,275.00
FUND BALANCE							174,822.72	460,660.22	218,097.72