

AGENDA

CITY OF STURGEON BAY
CABLE COMMUNICATION SYSTEM ADVISORY COUNCIL
Wednesday, August 3, 2022
4:30 p.m.
Council Chambers, City Hall - 421 Michigan Street
Sturgeon Bay, Wisconsin

1. Roll call
2. Adoption of agenda
3. Consideration of: 2023 Cable TV budget
4. 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: 7/29/22
Time: 1:00 p.m.
By: SSO

Cable Communication System Advisory Council:
Dan Williams, Chr.
J. Spencer Gustafson
Margo Ireland
Bob Loss
Steve Propsom
Dan Tjernagel

CABLE TV - FUND 21

07/29/22

		2021	2022	2022	2022	2022	2023
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
FUND BALANCE - CASH ON HAND					326,621.93	296,719.01	372,441.93
REVENUE							
21 000 000 43434	ST OF WI VIDEO SERVICE AID	30,322.20			30,325.00	30,325.00	30,325.00
21 000 000 43434	MISCELLANEOUS GRANTS	0.00			0.00	0.00	0.00
21 000 000 48100	SALE OF CITY PROPERTY	0.00			0.00	0.00	0.00
21 000 000 48260	THIRD PARTY REVENUE	27,795.00			0.00	0.00	0.00
21 000 000 49102	FRANCHISE FEE	130,596.91			127,720.00	120,530.00	130,000.00
21 000 000 49103	CAPITAL CONTRIBUTION	0.00			0.00	0.00	0.00
21 000 000 49999	MISCELLANEOUS REVENUE / ADVERTISING	0.00			0.00	0.00	0.00
TOTAL REVENUE		188,714.11	0.00	0.00	158,045.00	150,855.00	160,325.00
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
EXPENDITURES - PUBLIC ACCESS - CHANNEL 96							
PERSONNEL							
21 000 000 50010	WAGES - MANAGEMENT	955.62			900.00	800.00	1,000.00
COMMODITIES							
21 000 000 51100	COMPUTER SOFTWARE	855.94			1,000.00	1,000.00	1,200.00
21 000 000 51950	SUPPLIES	34.13			600.00	600.00	600.00
21 000 000 52700	SMALL TOOLS/EQUIPMENT	221.36			1,000.00	1,000.00	1,000.00
21 000 000 54999	MISC COMMODITIES	184.76			200.00	200.00	200.00
CONTRACTUAL							
21 000 000 55010	LEGAL	0.00			0.00	500.00	500.00
21 000 000 55015	BROADCAST PRODUCTION - GENERAL	63,490.00			66,000.00	66,000.00	68,000.00
21 000 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00			200.00	200.00	200.00
21 000 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	0.00			200.00	200.00	200.00
21 000 000 56250	EQUIPMENT MAINTENANCE	366.71			1,000.00	1,000.00	1,000.00
21 000 000 57650	RENT	5,625.00			5,625.00	5,625.00	5,625.00
21 000 000 58999	MISC. CONTRACTUAL	10,909.88			12,000.00	12,000.00	12,000.00
CAPITAL							
21 000 000 59040	MISC. TECHNOLOGY	25,800.00			200.00	200.00	60,200.00
21 000 000 59070	EQUIPMENT	12,132.79			20,000.00	20,000.00	20,000.00
21 000 000 59200	OPERATING TRANSFER OUT / FIBER INFRASTRUCTURE	0.00			0.00	0.00	0.00
TOTAL		120,576.19	0.00	0.00	108,925.00	109,325.00	171,725.00
EXPENDITURES - SCHOOL - CHANNEL 98							
CONTRACTUAL							
21 000 007 51950	SUPPLIES	0.00			100.00	100.00	100.00
21 000 007 55015	BROADCAST PRODUCTION - CHANNEL 07	0.00			200.00	200.00	200.00
21 000 007 58999	MISC. CONTRACTUAL	0.00			2,000.00	2,000.00	2,000.00
CAPITAL							
21 000 007 59070	EQUIPMENT	0.00			1,000.00	1,000.00	1,000.00
TOTAL		0.00	0.00	0.00	3,300.00	3,300.00	3,300.00
TOTAL CABLE TV EXPENDITURES		120,576.19	0.00	0.00	112,225.00	112,625.00	175,025.00
ANNUAL VARIANCE					45,820.00	36,230.00	(14,700.00)
FUND BALANCE					372,441.93	334,949.01	357,741.93