

AGENDA

CITY OF STURGEON BAY
CABLE COMMUNICATION SYSTEM ADVISORY COUNCIL
Thursday, August 5, 2021
4:30 p.m.
Council Chambers, City Hall - 421 Michigan Street
Sturgeon Bay, Wisconsin

1. Roll call
2. Adoption of agenda
3. Consideration of: 2022 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: 8/2/21
Time: 2:30 p.m.
By: SSO

Cable Communication System Advisory Council:
Dan Williams, Chr.
J. Spencer Gustafson
James Goodwin
Margo Ireland
Bob Loss
Dan Tjernagel
Cindy Weber

CABLE TV - FUND 21

07/19/21

		2020	2021	2021	2021	2021	2022
		ACTUAL	JAN - AUG ACTUAL	SEPT - DEC ESTIMATE	ESTIMATE	BUDGET	BUDGET
FUND BALANCE - CASH ON HAND					258,484.01	217,584.24	297,019.01
REVENUE							
21 000 000 43434	ST OF WI VIDEO SERVICE AID	14,845.12		30,325.00	30,325.00	30,325.00	30,325.00
21 000 000 43434	MISCELLANEOUS GRANTS	5,990.03		0.00	0.00	0.00	0.00
21 000 000 48100	SALE OF CITY PROPERTY	0.00		0.00	0.00	0.00	0.00
21 000 000 48260	SALE OF CITY PROPERTY	0.00		25,935.00	25,935.00	0.00	0.00
21 000 000 49102	FRANCHISE FEE	141,926.50		120,000.00	120,000.00	120,530.00	120,530.00
21 000 000 49103	CAPITAL CONTRIBUTION	0.00		0.00	0.00	0.00	0.00
21 000 000 49999	MISCELLANEOUS REVENUE / ADVERTISING	0.00		0.00	0.00	0.00	0.00
TOTAL REVENUE		162,761.65	0.00	176,260.00	176,260.00	150,855.00	150,855.00
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	690.14	0.00	800.00	800.00	800.00	800.00
COMMODITIES							
21 000 000 51100	COMPUTER SOFTWARE	724.15		1,000.00	1,000.00	1,000.00	1,000.00
21 000 000 51950	SUPPLIES	0.00		600.00	600.00	600.00	600.00
21 000 000 52700	SMALL TOOLS/EQUIPMENT	199.33		1,000.00	1,000.00	1,000.00	1,000.00
21 000 000 54999	MISC COMMODITIES	37.77		200.00	200.00	200.00	200.00
CONTRACTUAL							
21 000 000 55010	LEGAL	0.00		0.00	0.00	500.00	500.00
21 000 000 55015	BROADCAST PRODUCTION - GENERAL	66,080.00		66,000.00	66,000.00	66,000.00	66,000.00
21 000 000 55600	PROFESSIONAL DEVELOPMENT & TRAVEL	0.00		200.00	200.00	200.00	200.00
21 000 000 56000	DUES, MEMBERSHIPS, PUBLICATIONS	0.00		200.00	200.00	200.00	200.00
21 000 000 56250	EQUIPMENT MAINTENANCE	320.01		1,000.00	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	5,625.00
21 000 000 58999	MISC. CONTRACTUAL	477.13		12,000.00	12,000.00	12,000.00	12,000.00
CAPITAL							
21 000 000 59040	MISC. TECHNOLOGY	0.00		25,800.00	25,800.00	200.00	200.00
21 000 000 59070	EQUIPMENT	6,778.35		20,000.00	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	0.00
TOTAL		80,931.88	0.00	134,425.00	134,425.00	109,325.00	109,325.00
EXPENDITURES - SCHOOL - CHANNEL 98							
CONTRACTUAL							
21 000 007 51950	SUPPLIES	0.00		100.00	100.00	100.00	100.00
21 000 007 55015	BROADCAST PRODUCTION - CHANNEL 07	0.00		200.00	200.00	200.00	200.00
21 000 007 58999	MISC. CONTRACTUAL	0.00		2,000.00	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	1,000.00
TOTAL		0.00	0.00	3,300.00	3,300.00	3,300.00	3,300.00
TOTAL CABLE TV EXPENDITURES		80,931.88	0.00	137,725.00	137,725.00	112,625.00	112,625.00
ANNUAL VARIANCE					38,535.00	38,230.00	38,230.00
FUND BALANCE					297,019.01	255,814.24	335,249.01