

AGENDA

CITY OF STURGEON BAY
CABLE COMMUNICATION SYSTEM ADVISORY COUNCIL
Wednesday, September 2, 2020
5:00 p.m.
Council Chambers, City Hall - 421 Michigan Street
Sturgeon Bay, Wisconsin

1. Roll call
2. Adoption of agenda
3. Consideration of: 2021 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: 8/28/20
Time: 3:00 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

08/28/20

		2019	2020	2020	2020	2020	2021
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
FUND BALANCE - CASH ON HAND					176,654.24	174,822.72	209,729.24
REVENUE							
21 000 000 48100	SALE OF CITY PROPERTY	0.00			0.00	0.00	0.00
21 000 000 49102	FRANCHISE FEE	151,477.63			143,000.00	153,000.00	143,000.00
21 000 000 49103	CAPITAL CONTRIBUTION	0.00			0.00	0.00	0.00
21 000 000 49999	MISCELLANEOUS REVENUE / ADVERTISING	40.00			0.00	0.00	0.00
TOTAL REVENUE		151,517.63	0.00	0.00	143,000.00	153,000.00	143,000.00
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

08/28/20

		2019	2020	2020	2020	2020	2021
		ACTUAL	JAN - AUG	SEPT - DEC	ESTIMATE	BUDGET	BUDGET
			ACTUAL	ESTIMATE			
EXPENDITURES - PUBLIC ACCESS - CHANNEL 96							
PERSONNEL							
21 000 000 50010	WAGES - MANAGEMENT	580.65			800.00	800.00	800.00
COMMODITIES							
21 000 000 51100	COMPUTER SOFTWARE	359.88			800.00	600.00	1,000.00
21 000 000 51950	SUPPLIES	4.84			600.00	600.00	600.00
21 000 000 52700	SMALL TOOLS/EQUIPMENT	132.96			1,000.00	1,000.00	1,000.00
21 000 000 54999	MISC COMMODITIES	0.00			200.00	200.00	200.00
CONTRACTUAL							
21 000 000 55010	LEGAL	0.00			500.00	500.00	500.00
21 000 000 55015	BROADCAST PRODUCTION - GENERAL	61,220.00			64,000.00	64,000.00	66,000.00
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	0.00			1,000.00	1,000.00	1,000.00
21 000 000 56700	INTERNET	0.00				0.00	
21 000 000 57450	PUBLICATION / ADVERTISING	0.00				0.00	
21 000 000 57650	RENT	4,500.00			5,625.00	5,625.00	5,625.00
21 000 000 58999	MISC. CONTRACTUAL	8,980.50			11,500.00	11,500.00	12,000.00
CAPITAL							
21 000 000 59040	MISC. TECHNOLOGY	0.00			200.00	200.00	200.00
21 000 000 59070	EQUIPMENT	31,660.28			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		107,439.11	0.00	0.00	106,625.00	106,425.00	109,325.00
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	1,592.00			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		1,592.00	0.00	0.00	3,300.00	3,300.00	3,300.00
TOTAL CABLE TV EXPENDITURES		109,031.11	0.00	0.00	109,925.00	109,725.00	112,625.00
ANNUAL VARIANCE					33,075.00	43,275.00	30,375.00
FUND BALANCE					209,729.24	218,097.72	240,104.24