

TITLE: 2017 BUDGET - DEPT. SUBMITTALS

7/25/2016

ACCT NO	DESCRIPTION	DEPARTMENT	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	6/30/2016 YTD	2016 YR END EST	2016 BUDGET	95% OF 16 BUDGET	2017 SUBMIT	% CHANGE 16-17	FINANCE COMM.	TO COUNCIL	NOTES
200-44-4450-000	CABLE TV FRANCHISE FEES	LICENSES & PER	37,114	37,721	41,251	42,462	43,238	11,519	44,519	44,519	42,293	45,278	-			
200-46-4612-000	SALES OF MAT & SUPPLIES	PUBLIC CHARG	160	140	0	50	10	0	0	200	190	100	-			HS graduation dvd sales
200-46-4620-000	WEB-SITE MEMBERSHIP FEE	PUBLIC CHARG	1,176	1,140	1,140	1,104	612	864	864	1,036	984	750	-			declining participation
200-48-4810-000	INT ON TEMP INVESTMENTS	MISCELLANEOU	923	2,187	805	733	674	1,243	1,425	1,425	1,354	1,000	-			higher rate of return; but less fund bal.
200-48-4850-000	DONATIONS - PUBLIC	MISCELLANEOU	0	0	1,000	0	0	0	0	0	0	0	-			
200-49-4920-000	TRANSFER FROM GENERAL FUND	OTHER FINANC	0	0	0	0	0	0	0	0	0	0	-			
200-49-4930-000	FUND BALANCE APPLIED	OTHER FINANC	0	0	0	0	0	0	0	0	0	30,000	-			Fr fund bal.
REVENUE SUBTOTAL			39,373	41,188	44,196	44,349	44,534	13,626	46,808	47,180	44,821	77,128	0	0	0	0
200-55-5560-110	CATV WLOO SALARY COORDINATO	CATV	825	894	945	17,685	16,517	7,710	15,420	13,500	12,825	17,000	-			
200-55-5560-111	CATV WLOO TECHNICAL CONSULT	CATV	9,806	8,482	17,117	1,170	0	0	0	0	0	0	-			
200-55-5560-113	CATV WLOO SUPPLEMENTAL COMP	CATV	170	0	0	0	0	0	0	0	0	0	-			
200-55-5560-120	CATV WLOO WAGES VIDEO/ASSIS	CATV	4,585	4,315	1,793	7,508	4,534	1,620	5,000	11,000	10,450	11,000	-			
200-55-5560-151	CATV WLOO SOC SEC	CATV	928	830	1,266	1,685	1,292	596	1,562	1,874	1,780	2,142	-			
200-55-5560-152	CATV WLOO RETIREMENT	CATV	964	503	888	1,224	1,116	548	891	891	846	1,156	-			6.8% of line 110
200-55-5560-153	CATV WLOO HEALTH INS	CATV	3,087	3,000	3,445	4,140	4,168	2,212	4,424	4,424	4,203	4,645	-			assumes 5% increase
200-55-5560-154	CATV WLOO INCOME & LIFE INS	CATV	82	25	49	135	152	85	134	134	127	160	-			
200-55-5560-298	CATV WLOO WEB HOSTING	CATV	1,084	59	728	140	5,293	0	500	1,500	1,425	500	-			confirm renewal
200-55-5560-320	CATV WLOO VIDEO TAPE/PROG	CATV	0	90	1,150	1,089	2,012	536	1,500	1,500	1,425	1,500	-			
200-55-5560-321	CATV WLOO DUES & MEMBERSHIP	CATV	382	230	195	375	205	205	400	400	380	400	-			
200-55-5560-350	CATV WLOO SUPPLIES	CATV	92	14	186	475	736	0	800	800	760	800	-			
200-55-5560-354	CATV WLOO REP & MAINT EQUIP	CATV	0	50	0	0	781	0	1,000	1,000	950	1,000	-			
200-55-5560-360	CATV WLOO MOBILE PHONE	CATV	0	0	0	0	0	0	0	0	0	0	-			
200-55-5560-380	CATV WLOO COMPUTER SUPPLIES	CATV	708	1,089	1,325	930	705	980	1,500	1,500	1,425	1,500	-			
200-55-5560-399	CATV WLOO MISC	CATV	269	1,923	795	903	56	0	0	0	0	0	-			
200-55-5560-730	CATV WLOO SCHOLARSHIP	CATV	0	500	500	0	500	0	500	500	475	500	-			

200-55-5560-810	CATV WLOO OUTLAY	CATV	7,460	7,471	23,395	9,291	113	0	5000	5,000	4,750	30,000	-				capital item needs push exp out of range of 5% reduction (m.h)
200-59-5936-000	TRANSFER TO GENERAL FUND	CATV	0	0	46,467	0	0	0		0	0	0	-				
EXPENDITURE SUBTOTAL			30,442	29,475	100,244	46,750	38,180	14,492	38,631	44,023	41,822	72,303	0	0	0	0	0
REVENUE OVER EXPENDITURE			8,931	11,713	-56,048	-2,401	6,354	-866	8,177	3,157	2,999	4,825	0	0	0	0	0