

TITLE: 2018 BUDGET - CATV STATION

9/20/2017

| ACCT NO | DESCRIPTION | DEPART | 2012 ACTUAL | 2013 ACTUAL | 2014 ACTUAL | 2015 ACTUAL | 2016 ACTUAL | 6/30/2017 YTD | 6/30/2017 Times 2 | 2017 BUDGET | 2018 SUBMIT | % CHANGE '17-18 | NOTES |
|----------------------------------|------------------------------|----------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------|----------------|----------------|--------------------|-------|
| 200-44-4450-000 | CABLE TV FRANCHISE FEES | LICENSES | 37,721 | 41,251 | 42,462 | 43,238 | 44,505 | 11,595 | 23,190 | 45,278 | 44,144 | -2.5% | |
| 200-46-4612-000 | SALES OF MAT & SUPPLIES | PUBLIC C | 140 | 0 | 50 | 10 | 0 | 0 | 0 | 100 | 100 | 0.0% | |
| 200-46-4620-000 | WEB-SITE MEMBERSHIP FEE | PUBLIC C | 1,140 | 1,140 | 1,104 | 612 | 924 | 828 | 1,656 | 750 | 750 | 0.0% | |
| 200-48-4810-000 | INT ON TEMP INVESTMENTS | MISCELL | 2,187 | 805 | 733 | 674 | 1,243 | 1,649 | 3,298 | 1,000 | 1,000 | 0.0% | |
| 200-48-4850-000 | DONATIONS - PUBLIC | MISCELL | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | |
| 200-49-4930-000 | FUND BALANCE APPLIED | OTHER F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,000 | 30,000 | 0.0% | |
| REVENUE SUBTOTAL | | | 41,188 | 44,196 | 44,349 | 44,534 | 46,672 | 14,072 | 28,144 | 77,128 | 75,994 | -1.5% | |
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| 200-55-5560-110 | CATV WLOO SALARY COORDINATOR | CATV | 894 | 945 | 17,685 | 16,517 | 16,848 | 7,964 | 15,928 | 17,000 | 17,000 | 0.0% | |
| 200-55-5560-111 | CATV WLOO TECHNICAL CONSULT | CATV | 8,482 | 17,117 | 1,170 | 0 | 0 | 0 | 0 | 0 | 0 | - | |
| 200-55-5560-120 | CATV WLOO WAGES VIDEO/ASSIS | CATV | 4,315 | 1,793 | 7,508 | 4,534 | 3,378 | 2,217 | 4,434 | 11,000 | 11,000 | 0.0% | |
| 200-55-5560-151 | CATV WLOO SOC SEC | CATV | 830 | 1,266 | 1,685 | 1,292 | 1,219 | 646 | 1,292 | 2,142 | 2,142 | 0.0% | |
| 200-55-5560-152 | CATV WLOO RETIREMENT | CATV | 503 | 888 | 1,224 | 1,116 | 1,115 | 579 | 1,158 | 1,156 | 1,156 | 0.0% | |
| 200-55-5560-153 | CATV WLOO HEALTH INS | CATV | 3,000 | 3,445 | 4,140 | 4,168 | 4,424 | 2,308 | 4,616 | 8,278 | 4,657 | -43.7% | |
| 200-55-5560-154 | CATV WLOO INCOME & LIFE INS | CATV | 25 | 49 | 135 | 152 | 169 | 85 | 170 | 160 | 170 | 6.3% | |
| 200-55-5560-298 | CATV WLOO WEB HOSTING | CATV | 59 | 728 | 140 | 5,293 | 404 | 0 | 0 | 500 | 500 | 0.0% | |
| 200-55-5560-320 | CATV WLOO VIDEO TAPE/PROG | CATV | 90 | 1,150 | 1,089 | 2,012 | 1,684 | 382 | 764 | 1,500 | 1,500 | 0.0% | |
| 200-55-5560-321 | CATV WLOO DUES & MEMBERSHIP | CATV | 230 | 195 | 375 | 205 | 205 | 404 | 808 | 400 | 400 | 0.0% | |
| 200-55-5560-350 | CATV WLOO SUPPLIES | CATV | 14 | 186 | 475 | 736 | 763 | 19 | 38 | 800 | 800 | 0.0% | |
| 200-55-5560-354 | CATV WLOO REP & MAINT EQUIP | CATV | 50 | 0 | 0 | 781 | 1,396 | 75 | 150 | 1,000 | 1,500 | 50.0% | |
| 200-55-5560-380 | CATV WLOO COMPUTER SUPPLIES | CATV | 1,089 | 1,325 | 930 | 705 | 1,677 | 1,520 | 3,040 | 1,500 | 1,500 | 0.0% | |
| 200-55-5560-399 | CATV WLOO MISC | CATV | 1,923 | 795 | 903 | 56 | 61 | 52 | 104 | 0 | 0 | - | |
| 200-55-5560-730 | CATV WLOO SCHOLARSHIP | CATV | 500 | 500 | 0 | 500 | 0 | 0 | 0 | 500 | 500 | 0.0% | |
| 200-55-5560-810 | CATV WLOO OUTLAY | CATV | 7,471 | 23,395 | 9,291 | 113 | 1,190 | 423 | 846 | 30,000 | 30,000 | 0.0% | |
| 200-59-5936-000 | TRANSFER TO GENERAL FUND | CATV | 0 | 46,467 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | - | |
| EXPENDITURE SUBTOTAL | | | 29,475 | 100,244 | 46,750 | 38,180 | 34,533 | 16,674 | 33,348 | 75,936 | 72,825 | -4.1% | |
| REVENUE LESS EXPENDITURES | | | 11,713 | -56,048 | -2,401 | 6,354 | 12,139 | -2,602 | -5,204 | 1,192 | 3,169 | 165.9% | |