

## 2025 Proposed Cable Budget Adjustments

### REVENUES

| Account                    | Description       | 2024 Budget         | 2024 YTD            | 2025 Prop.          | 2025 Adj.           |
|----------------------------|-------------------|---------------------|---------------------|---------------------|---------------------|
| 225-434330-000             | Franchise Fees    | \$ 53,000.00        | \$ 23,927.74        | \$ 51,223.00        | \$ 48,000.00        |
| 225-434350-000             | State Aid Payment | \$ 12,891.97        | \$ 0.00             | \$ 12,806.00        | \$ 12,000.00        |
| 225-484810-000             | Misc. Revenues    | \$ 0.00             | \$ 0.00             | \$ 0.00             | \$ 0.00             |
| 225-484820-000             | Interest Earned   | \$ 2,000.00         | \$ 2,924.72         | \$ 2,000.00         | \$ 3,500.00         |
| 225-494950-000             | Transfer Surplus  | \$ 0.00             | \$ 0.00             | \$ 0.00             | \$ 0.00             |
| <b>Cable Fund Revenues</b> |                   | <b>\$ 67,891.97</b> | <b>\$ 26,852.46</b> | <b>\$ 63,600.70</b> | <b>\$ 63,500.00</b> |

Red = decrease, Blue = increase, Black = no adjustments

Adjusted 2025 Budget total: \$63,500.00

Treasurer's note: No carryover needed as we can either go to the City Administrator or Council depending on the amount if there's an unexpected emergency – i.e. our broadcast units break.

### EXPENDITURES

| Account                        | Description          | 2024 Budget         | 2024 YTD            | 2025 Prop.   | 2025 Adj.           |
|--------------------------------|----------------------|---------------------|---------------------|--------------|---------------------|
| 225-511220-111                 | Salary/Wages         | \$ 3,360.00         | \$ 58.80            | \$ 6,615.00  | \$ 6,614.98         |
| 225-511220-151                 | Soc. Sec./Medicare   | \$ 257.04           | \$ 4.50             | \$ 506.08    | \$ 506.05           |
| 225-511220-190                 | Training/Membership  | \$ 1,275.00         | \$ 0.00             | \$ 1,275.00  | \$ 1,275.00         |
| 225-511220-225                 | Telephone            | \$ 650.00           | \$ 557.02           | \$ 1,000.00  | \$ 1,000.00         |
| 225-511220-249                 | Repair/Maintenance   | \$ 1,500.00         | \$ 437.93           | \$ 1,000.00  | \$ 1,000.00         |
| 225-511220-291                 | Professional Service | \$ 3,500.00         | \$ 3,202.44         | \$ 7,000.00  | \$ 7,000.00         |
| 225-511220-312                 | Operating Supplies   | \$ 250.00           | \$ 3.43             | \$ 250.00    | \$ 250.00           |
| 225-511220-387                 | Contract Programs    | \$ 0.00             | \$ 123.22           | \$ 0.00      | \$ 0.00             |
| 225-511220-388                 | Video/Website        | \$ 775.00           | \$ 700.22           | \$ 1,300.00  | \$ 1,300.00         |
| 225-511220-389                 | Contr. Econ. Dev.    | \$ 0.00             | \$ 0.00             | \$ 0.00      | \$ 0.00             |
| 225-511220-810                 | Capital Equipment    | \$ 15,500.00        | \$ 3,745.39         | \$ 10,000.00 | \$ 10,000.00        |
| 225-568000-610                 | Contr. Programs      | \$ 30,964.11        | \$ 11,935.15        | TBD          | \$ 10,487.07        |
| 225-568000-620                 | Contr. Meetings      | \$ 7,404.46         | \$ 3,149.97         | TBD          | \$ 4,766.85         |
| <b>Cable Fund Expenditures</b> |                      | <b>\$ 65,435.61</b> | <b>\$ 23,918.07</b> |              | <b>\$ 44,199.95</b> |

Red = decrease, Blue = increase, Black = no adjustments

Adjusted 2025 Budget total: \$44,199.95