

2024-2025 Budget
Media Services Fund-200
Revenues & Expenses

- (36,197.22) (0.00) (0.00) 0.00

REVENUES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
INTERGOVERNMENTAL REVENUES									
200-43355-55	TRANSFER FROM OTHER FUNDS	-	-	47,200	-	-	-	-	32,315
	Total Intergovernmental	-	-	47,200	-	-	-	-	32,315
CHARGES FOR SERVICES									
200-44900-55	CABLE FRANCHISE FEES	79,717	78,684	76,847	80,000	54,976	73,302	80,000	73,000
200-46312-55	MISC DEPT EARNINGS	50	90	130	110	25	25	110	25
200-46314-55	ST OF WISC-VIDEO SVC PROV AID	18,119	18,119	18,119	18,119	18,119	18,119	18,119	18,119
	Total Charges for Services	97,886	96,893	95,096	98,229	73,120	91,446	98,229	91,144
MISCELLANEOUS REVENUES									
200-48100-55	INTEREST INCOME	40	139	1,661	1,324	2,441	2,500	1,179	-
200-48600-55	MISC REVENUE-SPONSORSHIP	-	-	-	-	-	-	-	-
	Total Miscellaneous Rev	40	139	1,661	1,324	2,441	2,500	1,179	-
OTHER FINANCING SOURCES									
200-49300-55	FUND BALANCE APPLIED	-	-	-	43,205	-	47,977	45,421	30,000
	Total Other Financing	-	-	-	43,205	-	47,977	45,421	30,000
		97,925	97,033	143,957	142,758	75,562	141,923	144,829	153,459

EXPENSES

	DESCRIPTION	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET	2025 ADJ BUDGET
200-55110-111	SALARIES/PERMANENT	83,457	75,994	54,190	56,852	72,255	93,932	58,131	109,259
200-55110-112	WAGES/OVERTIME	-	-	-	-	178	232	-	-
200-55110-114	WAGES/PART-TIME/PERMANENT	-	-	30	31,200	-	-	31,902	-
200-55110-150	MEDICARE TAX/CITY SHARE	1,253	1,137	728	1,312	1,044	1,357	1,341	1,657
200-55110-151	SOCIAL SECURITY/CITY SHARE	5,358	4,860	3,112	5,608	4,462	5,800	5,734	7,083
200-55110-152	RETIREMENT	3,810	3,676	2,886	6,076	4,912	6,386	6,076	6,937
200-55110-153	HEALTH INSURANCE	4,833	5,611	4,864	16,090	12,784	16,619	16,894	10,664
200-55110-154	HRA-LIFE STYLE ACCT EXPENSE	-	-	-	2,160	-	-	2,268	1,900
200-55110-155	WORKERS COMPENSATION	161	133	61	99	80	104	99	133
200-55110-156	LIFE INSURANCE	9	10	4	25	13	17	25	25
200-55110-158	UNEMPLOYMENT COMPENSATION	-	-	-	-	-	-	-	-
200-55110-211	PROFESSIONAL DEVELOPMENT	150	80	58	100	-	-	101	101
200-55110-212	PROFESSIONAL SERVICES	2,580	623	13,970	500	55	165	505	100
200-55110-218	CABLE TV SERVICE & EXPENSES	1,713	1,557	8,475	8,975	1,087	1,500	7,500	1,475
200-55110-224	SOFTWARE/HARDWARE MAINTENAN	1,355	3,273	10,757	6,241	7,808	8,000	6,366	8,364
200-55110-225	TELECOM/INTERNET/COMMUNICATI	2,745	2,973	3,070	2,641	1,999	2,641	2,958	2,491
200-55110-310	OFFICE & OPERATING SUPPLIES	1,740	1,138	1,916	4,000	4,346	4,400	4,040	2,500
200-55110-320	SUBSCRIPTIONS/DUES	656	4,675	230	230	370	370	232	370
200-55110-324	PROMOTIONS/ADS	598	10	-	500	-	-	505	-
200-55110-330	TRAVEL EXPENSES	-	-	-	150	364	400	152	400
200-55110-342	PRINTING	-	-	-	-	-	-	-	-
200-55110-343	POSTAGE	275	300	-	-	-	-	-	-
200-55110-359	REPAIR/MAINTENANCE EXP	-	-	-	-	-	-	-	-
200-55110-810	CAPITAL EQUIPMENT	-	-	-	-	-	-	-	-
200-55110-913	TRANSFER IN/OUT-OTHER FUNDS	-	-	-	-	-	-	-	-
	Total:	110,692	106,048	104,350	142,758	111,759	141,923	144,829	153,459

Fund Balance 56,891 47,875 87,481 87,481 87,481 39,504 (5,917) 9,504