

Fund 233 - CATV Dept. 123 - City Council / Cable and Communications

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
233	123	51101	Regular Salaries	446,385	284,445	450,993	315,736	494,765	306,915	505,731	10,966	2.2
233	123	51102	Temporary Salaries	0	9,989	15,000	22,300	14,810	20,208	25,000	10,190	68.8
233	123	51107	Sick Leave Bonus	900	1,100	900	600	900	300	900	0	0.0
233	123	51108	Overtime	2,299	26	0	0	0	0	0	0	0.0
233	123	511**	Salaries and Wages	449,584	295,560	466,893	338,636	510,475	327,423	531,631	21,156	4.1
233	123	51501	Pension Contribution	20,965	9,206	8,338	9,791	7,555	5,407	9,104	1,549	20.5
233	123	51502	Social Security	26,812	17,677	27,775	20,360	30,588	19,590	31,805	1,217	4.0
233	123	51503	Medicare Tax	6,271	4,138	6,496	4,762	7,151	4,582	7,439	288	4.0
233	123	51504	Hospitalization	108,884	59,967	130,065	70,127	120,904	66,415	120,406	(498)	-0.4
233	123	51505	Life Insurance	2,018	1,038	1,748	985	1,718	1,373	1,756	38	2.2
233	123	51508	Pension Healthcare	31,990	16,273	31,092	31,433	32,533	18,126	33,304	771	2.4
233	123	51514	State Pension Plan-Genbiweekly	26,309	16,995	23,548	15,923	26,087	16,033	27,120	1,033	4.0
233	123	515**	Employee Benefits	223,249	125,294	229,060	153,381	226,537	131,526	230,934	4,397	1.9
233	123	51901	Personal Services Adjustment	0	0	18,000	0	18,000	0	45,000	27,000	150.0
233	123	519**	Personal Services Adjst.	0	0	18,000	0	18,000	0	45,000	27,000	150.0
233	123		Acct Group Total: Personal Services	672,833	420,854	713,953	492,017	755,012	458,949	807,565	52,553	7.0
233	123	52302	Travel And Substance	0	0	5,000	4,174	8,000	0	8,000	0	0.0
233	123	523**	Transportation	0	0	5,000	4,174	8,000	0	8,000	0	0.0
233	123	52504	Parking Fees	9,280	4,930	15,720	8,770	15,720	5,800	15,720	0	0.0
233	123	525**	Rentals	9,280	4,930	15,720	8,770	15,720	5,800	15,720	0	0.0
233	123	52602	Repairs To Equipment	0	4,125	20,000	5,817	20,000	118	21,775	1,775	8.9
233	123	526**	Contracted Maintenance	0	4,125	20,000	5,817	20,000	118	21,775	1,775	8.9
233	123	52701	Consultants	59,960	0	0	0	0	0	0	0	0.0
233	123	52702	Accounting	0	18,500	0	0	0	0	0	0	0.0
233	123	52704	Legal	0	0	75,000	3,979	75,000	5,968	75,000	0	0.0
233	123	527**	Professional Fees	59,960	18,500	75,000	3,979	75,000	5,968	75,000	0	0.0
233	123	52901	Subscriptions/Books	24,189	34,216	45,208	24,460	46,720	16,326	48,458	1,738	3.7
233	123	52902	Registrations Fees	1,825	4,793	5,000	5,239	8,000	0	8,000	0	0.0
233	123	52905	Memberships	0	0	3,000	0	3,000	0	3,000	0	0.0
233	123	529**	Memberships and Reg.	26,014	39,009	53,208	29,699	57,720	16,326	59,458	1,738	3.0
233	123	53109	Contracted Maint.Svcs	0	7,250	10,000	7,500	10,000	0	10,000	0	0.0
233	123	53124	License Support Agreement	18,000	18,000	18,000	18,000	18,000	12,000	18,000	0	0.0
233	123	531**	Miscellaneous Services	18,000	25,250	28,000	25,500	28,000	12,000	28,000	0	0.0
233	123	53201	Stationery And Supplies	1,559	1,918	5,000	2,386	5,000	1,376	5,000	0	0.0
233	123	532**	Office and Gen. Supplies	1,559	1,918	5,000	2,386	5,000	1,376	5,000	0	0.0
233	123	53301	Uniforms & Related Equipment	0	3,423	3,500	1,820	3,500	1,633	3,500	0	0.0
233	123	533**	Wearing Apparel and Safety	0	3,423	3,500	1,820	3,500	1,633	3,500	0	0.0
233	123	53401	Access & Parts For Equipment	1,661	0	4,500	3,832	4,500	0	4,500	0	0.0
233	123	53403	Food	0	0	500	465	500	0	500	0	0.0
233	123	53408	Misc Supplies Or Parts	13,665	280	14,500	7,500	14,500	6,111	14,500	0	0.0
233	123	534**	Misc. Mat., Supp., and Parts	15,326	280	19,500	11,797	19,500	6,111	19,500	0	0.0
233	123	54101	Furn Fix & Office Equipment	0	0	500	0	500	0	500	0	0.0
233	123	54102	Other Noncapitalized Equipment	597	1,895	5,000	0	35,000	0	5,000	(30,000)	-85.7
233	123	541**	Equipment	597	1,895	5,500	0	35,500	0	5,500	(30,000)	-84.5
233	123	54212	Add & Imp To Buildings	0	0	0	0	30,000	0	100,000	70,000	233.3
233	123	542**	Fixed Assets	0	0	0	0	30,000	0	100,000	70,000	233.3
233	123		Acct Group Total: MS&E	130,736	99,330	230,428	93,942	297,940	49,332	341,453	43,513	14.6
233	123	55108	Motor Vehicle Costs	9,081	0	0	0	0	0	0	0	0.0
233	123	551**	Int. Serv. Chargebck.	9,081	0	0	0	0	0	0	0	0.0
233	123		Acct Group Total: Internal Services	9,081	0	0	0	0	0	0	0	0.0
233	123	55601	Bond - Principal Payments	13,558	24,542	28,871	28,871	16,084	16,084	16,832	748	4.7
233	123	55602	Bond - Interest Payments	8,518	7,608	7,788	7,788	6,687	4,469	5,973	(714)	-10.7
233	123	556**	Debt Service	22,076	32,150	36,659	36,659	22,771	20,553	22,805	34	0.1
233	123		Acct Group Total:	22,076	32,150	36,659	36,659	22,771	20,553	22,805	34	0.1
233	123	5****	Cable and Communications - Division Total	834,726	552,334	981,040	622,618	1,075,723	528,834	1,171,823	96,100	8.9

* Change between FY '24 Original Budget and Projection 25401 / Level 4

Projection 25401 (FY 2025 Proposed Budget) / Level 4

Included: Fund 233; Dept/Div 12*; Account 5*; Project * / FY'24: CTV24 / FY'23: CTV23 / FY'22: CTV22 / FY'21: CTV21
Excluded: Fund 000; Dept/Div Default; Account Default

Fund 233 - CATV Dept. 123 - City Council / Cable and Communications

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
233	12*	5****	<i>City Council - CATV Fund Total</i>	834,726	552,334	981,040	622,618	1,075,723	528,834	1,171,823	96,100	8.9
233	***	5****	<i>CATV - Fund Total, All Departments</i>	834,726	552,334	981,040	622,618	1,075,723	528,834	1,171,823	96,100	8.9
***	***	5****	<i>All Funds Grand Total</i>	834,726	552,334	981,040	622,618	1,075,723	528,834	1,171,823	96,100	8.9