

		Per Audited Financials	Per Audited Financials	Approved 5/29/2009	Revised 2/23/2010	Adopted 5/11/2010	
		ACTUAL	ACTUAL	APPROVED BUDGET	PROJECTED BUDGET	ADOPTED BUDGET	NOTES
Account		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011	
	Subtotal	239,076	200,273	240,850	186,800	248,143	
#	EQUIPMENT RELATED						
7000	Repair - parts	8,882	11,024	14,000	14,000	10,000	
7005	Repair- Headend Expense	762	797	500	500	500	
7010	Repair - small tools	3,999	3,384	1,000	1,000	3,500	
7015	Repair - sub-contractor	44,367	33,598	26,500	26,500	30,000	
7016	Repair City Council Chambers	100		1,000	1,000	500	
7020	Replacement bulbs	1,082	840	1,500	1,500	1,200	
7030	Replacement batteries	233	70	1,500	1,500	500	
	Subtotal	59,425	49,713	46,000	46,000	46,200	
#	BUILDING RELATED						
7500	Janitor Service - Main Building	4,043	8,969	3,500	18,700	10,500	
7502	Janitor Service - Annex	1,480	5,277	4,000		4,000	
7510	Janitorial Supplies	3,561	4,672	4,500		3,000	
7620	Electricity	20,149	20,600	19,000	31,400	24,000	anticipates some savings based on solar energy project
7622	Electricity Building # 2	2,036	4,416	2,500		3,000	
7635	Garbage Removal	847	1,067	1,500		1,577	
7640	Other Utilities	2,544	2,166	2,000	12,000	5,000	
7642	Other Utilities # 2	932	837	2,000		1,000	
7645	Natural Gas	4,509	4,804	2,500		4,500	
7646	Natural Gas # 2	2,793	2,624	1,500		2,500	

		Per Audited	Per Audited	Approved	Revised	Adopted	
		Financials	Financials	5/29/2009	2/23/2010	5/11/2010	
		ACTUAL	ACTUAL	APPROVED	PROJECTED	ADOPTED	NOTES
				BUDGET	BUDGET	BUDGET	
Account		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011	
7650	Vehicle Maintenance	3,997	1,660	2,500	2,500	2,500	
7660	Landscape Maintenance	1,440	393	1,500		800	
7670	Building Maintenance	4,035	8,394	5,000	25,800	9,000	
7680	Security Service	2,103	1,701	1,500	2,200	1,500	
	Subtotal	54,469	67,580	53,500	92,600	72,877	
#	OWNERSHIP COSTS						
9000	Insurance - liability	28,556	26,242	27,000	27,000	27,879	
	Subtotal	28,556	26,242	27,000	27,000	27,879	
	TOTAL OPERATIONS EXPENSES	1,438,241	1,553,022	1,992,590	1,711,766	1,308,919	
#	CAPITAL EXPENSE:						
16xx	Capital:PEG Access					80,209	
1620-	Building Improvements	2,736	47,853			25,000	
1622-	New Building Improvements	130,097	195,472			10,000	
1630-	Production Equipment	270,556	436,019	274,000	274,000	298,690	
1640-	Playback Equipment	10,333	38,758	87,000	87,000	208,000	this would include funds for a new router for the PESA conversion to replace the MATCO
1647-	Ollie-Youth Media Equipment	14,839	5,854	102,000	102,000	50,000	
1650-	Office Equipment & Furniture (Incl Computers)	29,790	150,554	136,661	141,989	118,000	includes software and SD Cards with >1 year shelf life

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		ACTUAL	ACTUAL	APPROVED	PROJECTED	ADOPTED	NOTES
				BUDGET	BUDGET	BUDGET	
Account		2007-2008	2008-2009	2009-2010	2009-2010	2010-2011	
1650-S	PEG Access Capitalized Payroll	55,000	23,364	47,000	47,000	40,000	transferred from Operations to support capitalized salaries for capital projects
1664-	SmartAccess-Grant Fund Equipment	0		0	300,000	75,000	accrued capital funds for the year - transferred from deferred capital revenue; leaves a balance of \$80,000 for FY 2011-2012
1664-S	SmartAccess Capitalized Payroll				60,000	45,000	transferred from Operations to support capitalized salaries for SmartAccess grant
1668-	Access 2.0 Grant Fund Equipment	36,732	120,518	10,000	10,000	54,000	represents remaining balance of capital to be spent to complete grant deliverables
1668-S	Access 2.0 Capitalized Payroll	15,000	53,969			60,000	transferred from Operations to support capitalized salaries for completion of Access 2.0 grant
16xx	Transfer from Operations for salaries associated with capital projects			0		0	See line item 55xx
	TOTAL CAPITAL EXPENSES	565,083	1,072,361	656,661	1,021,989	1,063,899	
	TOTAL OPS & CAPITAL EXPENSES	2,003,324	2,625,383	2,649,251	2,733,755	2,372,818	
	Difference (Income over Expenses)	(7,324)	(336,095)	463,339	391,585	41,199	Operating reserves

