

# WYANDOTTE

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## MUNICIPAL SERVICES

Operating and Capital Budget

Telecommunications Utility

Fiscal Year 2015-2016

Commission Workshop – 9/15/2015

Commission Approval – 9/15/2015

City Council Review – 9/21/2015

## **Table of Contents - Telecommunications**

**Budget Notes and Comments**

**Summary Statement of Net Income**

**Forecasted Revenue Requirement Analysis**

**Capital Projects Summary**

**Capital Projects Detail**

Internet Upgrade (CMTS Replacement)  
Analog Elimination (All Digital)  
Converters (Digital & HD)  
Building - Headend Relocate, A/C, Tower)  
Homes per Node Reduction  
Headend Equipment (Whole Home DVR, Fiber Splice, etc...)  
EMTA Digital Phone Modems & Wireless Modems  
Engineering Projects - Capitalized  
Studio Equipment

**Line Item Budget**

***Department Detail***

Revenue  
Expenses:  
Cable TV Headend (006)  
Cable TV Studio (007)  
Storeroom (009)  
Transmission & Distribution (011)  
Customer Service (015)  
Programming Royalties (016)  
Pass Thru Fees (018)  
Commission (021)  
General Manager (022)  
Superintendent's Office (023)  
Information Systems Department (025)  
Customer Assistance Department (026)  
Administration (031)  
Insurances (033)  
Contractual (034)  
Building & Grounds (035)  
Retirees (040)  
Vehicles (071)  
Depreciation (091)

## Cable/Telecommunications – Budget Notes and Comments

### Fiscal Year 2016

- **Revenue**

- Overall Cable TV operating revenue continues to decline primarily due to the continued decline in subscribers. Budgeted subscribers for FY2016 for Expanded Basic are 6,066 compared to 6,385 for FY2015. All other Cable TV revenue classes have also been budgeted for a 5% decline in FY2016.
- Annual contractual increases in programming royalties will continue during FY2016 based on multi-year agreements for annual increases across multiple programming providers. In order to maintain the financial health of the Cable Department, a proposal will be brought forth to the Commission approving the Department to periodically adjust rates to correspond to royalty adjustments by providers from current base levels. Although the FY16 budget meets revenue requirements, this proposed adjustment is currently not reflected in the FY16 Cable budget.
- Internet subscriber counts continue to remain relatively stable with a slight decline budgeted for FY2016 based on subscriber trends over the past fiscal year. VoIP subscribers are forecasted to remain relatively stable based on FY15 trending however the budgeted line item revenue appears to increase only due to a change in the accounting for discounts. Discounts are now accounted for separately for all discounts offered and not budgeted and reported net of sales revenue.
- Other budgeted revenues such as Commercial Insertion have increased due to the new agreement with Comcast Spotlight implemented during FY15 and the anticipated bump in advertising due to the Presidential campaign during a majority of FY16. Penalty Revenue is forecasted to increase from prior year budgeted levels due to the implementation of late payment penalties for Cable in May 2014 and corresponding trending of penalties since implementation.

- **Staffing and Compensation:**

- Wages are budgeted at a consistent increase of 2% for all non-represented positions
- Budgeted wage increases do not guarantee actual wage increases for non-represented employees, actual raises will be based on merit and performance reviews.
- Wage increases for represented employees are effective 1/1/2016 at the collectively bargained 2% increase. The current contract with IBEW expires 12/31/2017.
- Notable changes in staffing:
  - 009 Storeroom – Based on a time analysis, an additional allocation was made for existing staff to the Cable Department for Storeroom activities, primarily for returned converter cleaning.
  - 011 T&D – A Department Helper position was eliminated from the FY2016 budget to be replaced by a Customer Assistance staff member working 4 PM to Midnight. This person will service customer needs over the phone and perform tasks such as cleaning converters.
  - 025 I/T Department – Includes allocation of merit adjustment for Data Processing Assistant.
  - 026 Customer Assistance – Requested budget adjusted for implementation of a pay scale with a top out for the Customer Assistance staff that is effective annually after one year of employment based on anniversary date. The impact on the Cable budget is raised due to an allocation change that resulted in a greater allocation of wages and fringes to the Cable Department based on a time analysis for Customer Assistance. Overall staffing for the Department includes ten (10) full-time staff working days (one (1) additional staff member than FY15), two (2) Co-op students from Roosevelt High School and a partial allocation of an after-hours staff member for the period of 4 PM to Midnight on weekdays to answer customer needs and cover other matters as needed in the Storeroom. Customer needs for Electric, Water and Cable from midnight to 8 AM on weekdays, weekends and holidays will be handled by existing Water Filter Plant 24/7 Operators utilizing enhanced access and training to BS&A and WinCable software.

- **Benefits:**

- Due to the voluntary retirements offered to employees with 20 or more years of credited service across all Departments which ultimately resulted in a reduction in staffing at the Power Plant, many Departments have experienced a budget decrease in fringe benefits due to new or re-assigned employees



offered/requiring benefits at current options such as the Defined Contribution retirement plan and healthcare coverage levels less than family coverage.

- All open positions anticipated to be filled with new hires are budgeted for family benefits. Benefits elected by a new hire may result in actual expenses less than budgeted expenses due to the coverage level required by the staff member.
- All fringe benefits are budgeted based on available information at the time the budgets were prepared based on estimates for adjustments provided by the benefits advisor.
- Employer contributions expressed as a percent of covered active payroll for pension expenses determined annually by the Actuary are as follows:
  - **Beginning 10/1/2015 – 40.50%**                      - Beginning 10/1/2013 – 28.98%
  - Beginning 10/1/2014 – 31.72%                      - Beginning 10/1/2012 – 26.85%

- **Other Expenditures:**

- The standard allocation of shared expenses across Funds remains as follows:
  - Electric – 60%
  - Water – 10%
  - Cable – 30%
- 016 – Cable TV Programming Royalties – Although royalty costs are variable based on subscribers, approved programming agreements have resulted in increasing royalties annually which is reflected in a disproportional budget for programming royalty costs relative to subscriber losses. All Cable TV providers are not immune to royalty adjustments.
- 018 – Pass-Thru Fees – Similar to programming, local television channels have increased the fees for the right to retransmit their signals. All Cable TV providers are also not immune to these fees. These fees are directly passed through to subscribers at the rates charged by the local television channels.
- 031 Administration – Requested overall budget reflects rent expense for move to the 4<sup>th</sup> Floor of 3200 Biddle for final consolidation of all operations from 3005 Biddle. In addition, requested budget increases are made for costs for internet T-1 lines and shared costs for online bill payment. Although the per transaction cost for online payments based on negotiated contracts will decrease based on an approved new provider, overall online payment usage continues to increase and therefore overall costs have been forecasted to increase as such for FY16.
- 033 – Budget based on actual rates from FY15 plus forecasted increases to those rates for FY16. Additional coverage was added for hazardous pollutants/spills and cyber liability as recommended by the insurance advisor.
- 040 – Retirees – OPEB expenses reflect the annual allocation of the increase in the liability for retiree healthcare as determined by an independent Actuary, net of the premium expense for current year premiums. Traditional retiree healthcare is no longer offered for all new hires.

- **Debt Service/Capital:**

- The Cable Department currently has \$0 debt service
- Requested capital for FY2016 includes finalizing the “Fast Forward to Digital”, Homes per Node and Studio projects.
- An internet upgrade that will improve speed and service for Wyandotte Cable internet customers through the installation of a replacement CMTS is included for consideration as a capital project for FY16.
- Significant caution must be exercised for each requested capital project both at the budgetary and execution levels so that the financial health improvements experienced over the last few fiscal years are maintained and improved moving forward for the Telecommunications Fund.

**2015-2016 Telecommunications Budget**  
Summary Statement of Income

	FY2016 Budget	Amended FY2015 Budget
<b><u>Operating Revenue:</u></b>		
Cable TV	\$ 4,718,776	\$ 4,904,476
Internet	2,885,078	2,953,844
VoIP	540,852	490,349
Franchise Fee	461,968	465,595
Local Channel Retransmission	436,363	408,655
HBO	131,595	142,415
Video on Demand	61,615	75,075
Showtime	52,313	48,244
Cinemax	39,614	38,575
Starz/Encore	38,754	35,208
Commercial Fox Sports/Big Ten Network	20,769	20,769
Bulk Cable TV Services	19,800	19,800
Fiber Lease	1,200	1,200
<b>Subtotal</b>	<b>9,408,697</b>	<b>9,604,205</b>
<b><u>Other Revenue/(Expenses):</u></b>		
Installation Services	72,000	80,000
Promotional Discount	(204,330)	(141,617)
Advertising	7,250	7,250
Pay-Per-View	24,000	21,840
Commercial Insertion	240,000	235,930
<b>Total Operating Revenue</b>	<b>9,547,617</b>	<b>9,807,608</b>
<b><u>Operating Expenses:</u></b>		
Cable TV Headend (006)	227,723	266,286
Cable TV Studio (007)	139,032	130,966
Storeroom (009)	77,742	59,757
Transmission & Distribution (011)	727,643	768,778
Customer Service (015)	18,000	26,500
Royalties (016)	4,658,037	4,715,024
Retransmission Fees (018)	436,363	408,655
Franchise Fee (018)	486,282	490,100
Office (021-026)	561,012	481,033
General Administration (031)	926,956	829,777
Insurances (033)	260,475	253,905
Contractual (034)	20,668	22,675
Building and Grounds (035)	1,950	5,640
Retirees (040)	240,500	212,800
Vehicles (071)	32,000	43,500
Depreciation (091)	752,850	831,350
<b>Total Operating Expenses</b>	<b>9,567,233</b>	<b>9,546,746</b>
<b>Net Operating Income/(Loss)</b>	<b>(19,616)</b>	<b>260,862</b>
<b><u>Nonoperating Income/(Expense):</u></b>		
Royalty Income	21,000	22,000
Late Payment Penalty Revenue	120,000	36,000
Interest Income	200	575
Rental Income - Leases	17,652	17,652
Equipment Sales	47,870	222,134
<b>Total Nonoperating Income/(Expense)</b>	<b>206,722</b>	<b>298,361</b>
<b>Net Income/(Loss)</b>	<b>\$ 187,106</b>	<b>\$ 559,223</b>

**2015-2016 Telecommunications Budget**  
Forecasted Revenue Requirement

	<b>Original FY2016 Budget</b>	<b>Revised FY 2015 Budget</b>
<b><u>Operating Expenses:</u></b>		
Cable TV Headend (006)	\$ 227,723	\$ 266,286
Cable TV Studio (007)	139,032	130,966
Transmission & Distribution (011)	727,643	768,778
Storeroom (009)	77,742	59,757
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Vehicles (071)	32,000	43,500
Depreciation (091)	752,850	831,350
<b>Total Operating Expenses</b>	<b>9,567,233</b>	<b>9,546,746</b>
<b><u>Other (Revenue)/Expenses:</u></b>		
Installation Services	(72,000)	(80,000)
Promotional Discount	204,330	141,617
Advertising	(7,250)	(7,250)
Pay-Per-View	(24,000)	(21,840)
Commercial Insertion	(240,000)	(235,930)
Other Nonoperating (Revenue)/Expense - Net	(206,722)	(298,361)
<b>Subtotal</b>	<b>(345,642)</b>	<b>(501,764)</b>
<b><u>Noncash Adjustments:</u></b>		
Depreciation (091)	(752,850)	(831,350)
<b>Subtotal</b>	<b>(752,850)</b>	<b>(831,350)</b>
<b><u>Capital Expenditures:</u></b>		
Headend and Distribution	1,016,700	1,319,575
Cable Studio/Vehicles	21,500	131,863
I/T	45,600	72,000
<b>Subtotal</b>	<b>1,083,800</b>	<b>1,523,438</b>
<b>Debt Service</b>	<b>-</b>	<b>-</b>
<b>Revenue Requirement:</b>	<b>9,552,541</b>	<b>9,737,070</b>
<b>Budgeted Revenues from Rates</b>	<b>9,408,697</b>	<b>9,604,205</b>
<b>Excess/(Shortfall) - Revenue</b>	<b>(143,844)</b>	<b>(132,865)</b>
<b>Less: OPEB Not Expected to be Funded</b>	<b>150,000</b>	<b>137,250</b>
<b>Adjusted Excess/(Shortfall) - Revenue</b>	<b>\$ 6,156</b>	<b>\$ 4,385</b>

**2015-2016 Telecommunications Budget**  
Capital Projects

<b><u>Cable Headend and Distribution</u></b>	<b><u>FY2016 Budget</u></b>
Internet Upgrade (CMTS Replacement)	\$ 450,000
Analog Elimination (All Digital)	165,000
Converters (Digital & HD)	124,300
Building - Headend Relocate, A/C, Tower)	10,000
Homes per Node Reduction	40,000
Headend Equipment (Whole Home DVR, Fiber Splice, etc...)	119,100
EMTA Digital Phone Modems & Wireless Modems	83,300
Engineering Projects - Capitalized	25,000
<b>Subtotal</b>	<b>1,016,700</b>
 <b><u>Cable Studio /Vehicles</u></b>	
Studio Equipment	21,500
<b>Subtotal</b>	<b>\$ 21,500</b>
 <b><u>I/T</u></b>	
Dark Fiber	950
Firewalls	11,400
Miscellaneous Computer Equipment	1,900
PC/Laptop Replacement	14,250
Remote Access VPN	1,900
Server Upgrades	7,600
VOIP	1,900
Tape Drive Replacement	3,800
Wireless Network	1,900
<b>Subtotal</b>	<b>45,600</b>
 <b>Total Capital projects</b>	<b>\$ 1,083,800</b>

**2015-2016 Telecommunications Budget**  
**Capital Projects-IT/Administration**

	Electric	Water	Cable
Dark Fiber	\$ 1,900	\$ 500	\$ 950
Firewalls	22,800	6,000	11,400
Miscellaneous Computer Equipment	3,800	1,000	1,900
PC/Laptop Replacement	28,500	7,500	14,250
Remote Access VPN	3,800	1,000	1,900
Server Upgrades	15,200	4,000	7,600
VOIP	3,800	1,000	1,900
Tape Drive Replacement	7,600	2,000	3,800
Wireless Network	3,800	1,000	1,900
<b>Total</b>	<b>\$ 91,200</b>	<b>\$ 24,000</b>	<b>\$ 45,600</b>



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## Capital Project Request - Fiscal Year 2016

Project Title: Internet Upgrade

New Project:      Yes      No If no, existing Project #: 11HE11

Expected Project: Start Date - 10/1/15

Completion Date - 3/31/16

Department: Cable

Category: Capital Expansion     X      
Productivity Improvement                       
Safety and/or Environmental                       
Maintenance/Replacement     X      
New/Improved Products or Services     X      
Other   

### ***Objective and Benefits:***

New CMTS (Cable Modem Termination System) & associated equipment will be needed for addressing existing bandwidth capacity issues and adding internet customers. Increase performance levels of the internet and reliability. Prepare for DOCSIS 3.1 and offer speeds in excess of 100+ MBS.

### ***Description of Capital Project:***

Replace Cisco 10K CMTS which is fully loaded and at maximum capacity with ARRIS E6000 next generation CMST to handle our expanded segmented nodes and allow for future expansion.

Budget Year/Qtr	2016	2017	2018	2019	2020
1 <sup>st</sup>	\$225,000				
2 <sup>nd</sup>	\$225,000				
3 <sup>rd</sup>					
4 <sup>th</sup>					
Total	\$450,000				

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## Capital Project Request - Fiscal Year 2016

Project Title: Analog Basic to Digital Conversion

New Project: Yes ☒ No ☐ If no, existing Project #: 1045CA

Expected Project: Start Date - 10/1/15

Completion Date - 3/31/16

Department: Cable

Category: Capital Expansion ☒  
Productivity Improvement ☐  
Safety and/or Environmental ☐  
Maintenance/Replacement ☐  
New/Improved Products or Services ☒  
Other ☐

### *Objective and Benefits:*

Add over 30 additional channels to our HD Basic and HD Premium line up. Upgrade equipment with newer technology capable of MPEG 4 & GigE.

### *Description of Capital Project:*

Continue with Phase 3 of All Digital project. This will allow for an additional 33 HD channels including Basic and Premium HD's as well as replace existing satellite receiver equipment with newer technology.

Budget Year/Qtr	2016	2017	2018	2019	2020
1 <sup>st</sup>					
2 <sup>nd</sup>	\$165,000				
3 <sup>rd</sup>					
4 <sup>th</sup>					
Total	\$165,000				

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## Capital Project Request - Fiscal Year 2016

Project Title: Converters – Digital & HD

New Project: ☐ Yes ☐ No If no, existing Project #: 11HEHC

Expected Project: Start Date - 10/1/15

Completion Date - 9/30/16

Department: Cable

Category: Capital Expansion ☒ X  
Productivity Improvement ☐  
Safety and/or Environmental ☐  
Maintenance/Replacement ☒ X  
New/Improved Products or Services ☒ X  
Other ☐

### ***Objective and Benefits:***

To allow reception of Digital, HD and VOD programming services.  
Increase penetration of existing HD Services and replace existing technology  
Increased DVR capacity, enhanced technical capabilities

### ***Description of Capital Project:***

New converters for all digital system (no analog tuner)  
DCX 3510 DVR 360 @ \$265 = \$95,400  
DCX 700 100 @ \$140 = \$14,000  
DCX 3635(whole home unit master) 25 @ \$378 = \$9,450  
IP815 (whole home unit slave) 54 @ \$100 = \$5,400

Budget Year/Qtr	2016	2017	2018	2019	2020
1 <sup>st</sup>	\$31,075	\$40,000	\$40,000	\$40,000	\$40,000
2 <sup>nd</sup>	\$31,075	\$40,000	\$40,000	\$40,000	\$40,000
3 <sup>rd</sup>	\$31,075	\$40,000	\$40,000	\$40,000	\$40,000
4 <sup>th</sup>	\$31,075	\$40,000	\$40,000	\$40,000	\$40,000
Total	\$124,300	\$160,000	\$160,000	\$160,000	\$160,000

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## Capital Project Request - Fiscal Year 2016

Project Title: Cable - Building

New Project:      Yes   X   No If no, existing Project #: 1048CA

Expected Project: Start Date - 10/1/15

Completion Date - 6/30/16

Department: Cable

Category: Capital Expansion   X    
Productivity Improvement                       
Safety and/or Environmental   X    
Maintenance/Replacement   X    
New/Improved Products or Services   X    
Other   

### *Objective and Benefits:*

**Air Conditioning** - Due to an issue with the design of the headend/server room, cooling of the headend is not very efficient. During the summer, the head end area rises to 79 routinely. Operational specs on most equipment in the headend (including equipment critical to operation) recommend the temperature remain under 75 for best possible performance and lifespan.  
**Tower Maintenance** – Routine and recommended repair and maintenance.

### *Description of Capital Project:*

Headend Facility Air Conditioning ductwork and upgrades - \$5,000  
Tower Maintenance & Repair - \$5,000

Budget Year/Qtr	2016	2017	2018	2019	2020
1 <sup>st</sup>	\$5,000				
2 <sup>nd</sup>					
3 <sup>rd</sup>	\$5,000				
4 <sup>th</sup>					
Total	\$10,000				



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## Capital Project Request - Fiscal Year 2016

Project Title: Homes Per Node Split

New Project:      Yes   X   No If no, existing Project #: 1046CA

Expected Project: Start Date - 10/1/16

Completion Date - 3/31/16

Department: Cable

Category: Capital Expansion   X    
Productivity Improvement                       
Safety and/or Environmental                       
Maintenance/Replacement   X    
New/Improved Products or Services   X    
Other   

### ***Objective and Benefits:***

Continued Reduce Bandwidth demand on individual fiber/coax distribution feeds. Gain bandwidth to increase Speed/Performance of Internet services. CMTS replacement required to continue node segmentation as we are at capacity of current CMTS

### ***Description of Capital Project:***

Split Remaining Nodes that are 1x2 segmented into fully segmented 1X4 after replacement of CMTS.

Budget Year/Qtr	2016	2017	2018	2019	2020
1 <sup>st</sup>					
2 <sup>nd</sup>	\$40,000				
3 <sup>rd</sup>					
4 <sup>th</sup>					
Total	\$40,000				

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## Capital Project Request - Fiscal Year 2016

Project Title: Cable – Headend Equipment

New Project: Yes ☒ No ☐ If no, existing Project #: 1047CA

Expected Project: Start Date - 10/1/15

Completion Date - 1/1/16

Department: Cable

Category: Capital Expansion ☒  
Productivity Improvement ☒  
Safety and/or Environmental ☐  
Maintenance/Replacement ☒  
New/Improved Products or Services ☒  
Other ☐

### ***Objective and Benefits:***

**Whole Home DVR** – Hardware, Software, training & Misc equipment to enable Whole Home DVR capabilities to roll out this advanced service offering.

**Satellite Signals** - Currently there is some guess work involved in fine tuning antenna arrays and satellite dishes at the headend. Optimal performance can be achieved with proper test equipment.

**Fiber Splicing** - In the event of fiber damages we rely on a contractor to respond; we would be in a vulnerable situation if our contractor were not available in the event of a fiber outage.

### ***Description of Capital Project:***

Whole Home DVR - \$110,000

Test equipment and replacement equipment for Satellite/OTA signals - \$1,000

Fiber Splicing equipment - \$8,100

Budget Year/Qtr	2016	2017	2018	2019	2020
1 <sup>st</sup>	\$119,100	\$15,000	\$15,000	\$15,000	\$15,000
2 <sup>nd</sup>					
3 <sup>rd</sup>					
4 <sup>th</sup>					
Total	\$119,100	\$15,000	\$15,000	\$15,000	\$15,000

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## Capital Project Request - Fiscal Year 2016

Project Title: EMTA Digital Phone & Wireless Modems

New Project:      Yes   X   No If no, existing Project #: 11HEH9

Expected Project: Start Date - 10/1/15

Completion Date - 9/30/16

Department: Cable

Category: Capital Expansion   X    
Productivity Improvement                       
Safety and/or Environmental                       
Maintenance/Replacement   X    
New/Improved Products or Services   X    
Other   

### ***Objective and Benefits:***

Replace old defective and/or outdated units with 3.0 DOCSIS version modems.  
Allows for much faster speed and take advantage of channel bonding.  
New internet & phone installations.

### ***Description of Capital Project:***

ARRIS CM820A (cable modem) \$30 ea x 1400 = \$42,000  
ARRIS TM860 (wireless cable modem) \$55 ea x 500 = \$27,500  
ARRIS 822G (EMTA) \$53 ea x 100 = \$5,300  
ARRIS 862G (Wireless EMTA) \$85 ea x 100 = \$8,500

Budget Year/Qtr	2016	2017	2018	2019	2020
1 <sup>st</sup>	\$10,000	\$12,500	\$12,500	\$12,500	\$12,500
2 <sup>nd</sup>	\$53,300	\$12,500	\$12,500	\$12,500	\$12,500
3 <sup>rd</sup>	\$10,000	\$12,500	\$12,500	\$12,500	\$12,500
4 <sup>th</sup>	\$10,000	\$12,500	\$12,500	\$12,500	\$12,500
Total	\$83,300	\$50,000	\$50,000	\$50,000	\$50,000

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Michael Sadowski



Electric, Steam, Water  
Cable Television and High Speed Internet  
Service since 1889

Roderick J. Lesko  
General Manager and Secretary  
3200 Biddle Avenue, P.O. Box 658  
Wyandotte, MI, 48192-0658  
Telephone: (734) 324-7100  
Fax: (734) 324-7119

## Capital Project Request - Fiscal Year 2016

Project Title: Engineering Projects

New Project:      Yes   X   No If no, existing Project #: 11HEH4

Expected Project: Start Date - 10/1/15

Completion Date - 9/1/16

Department: Cable

Category: Capital Expansion     X      
Productivity Improvement     X      
Safety and/or Environmental               
Maintenance/Replacement     X      
New/Improved Products or Services     X      
Other                                     

### ***Objective and Benefits:***

Unforeseen, miscellaneous and lower dollar capital projects, replacement and general engineering needs for Head End & Plant.

### ***Description of Capital Project:***

Engineering projects – unforeseen equipment failure replacement, system design services, head end wiring projects, miscellaneous.

Budget Year/Qtr	2016	2017	2018	2019	2020
1 <sup>st</sup>	\$6,250	\$7,500	\$7,500	\$7,500	\$7,500
2 <sup>nd</sup>	\$6,250	\$7,500	\$7,500	\$7,500	\$7,500
3 <sup>rd</sup>	\$6,250	\$7,500	\$7,500	\$7,500	\$7,500
4 <sup>th</sup>	\$6,250	\$7,500	\$7,500	\$7,500	\$7,500
Total	\$25,000	\$30,000	\$30,000	\$30,000	\$30,000



Municipal Service Commission  
Gerald P. Cole  
Bryan Hughes  
Robert Alderman  
Leslie G. Lupo  
Michael Sadowski



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## Capital Project Request - Fiscal Year 2016

Project Title: Studio Equipment

New Project:      Yes   X   No If no, existing Project #: 1049CA

Expected Project: Start Date - 10/1/15

Completion Date - 6/30/16

Department: Cable

Category: Capital Expansion   X    
Productivity Improvement   X    
Safety and/or Environmental             
Maintenance/Replacement   X    
New/Improved Products or Services   X    
Other                                   

### *Objective and Benefits:*

### *Description of Capital Project:*

The purchase of LED television lights for installation on the ceiling grid.

Budget Year/Qtr	2016	2017	2018	2019	2020
1 <sup>st</sup>	\$14,000	\$10,000	\$10,000	\$10,000	\$10,000
2 <sup>nd</sup>	\$4,500	\$10,000	\$10,000	\$10,000	\$10,000
3 <sup>rd</sup>	\$3,000	\$10,000	\$10,000	\$10,000	\$10,000
4 <sup>th</sup>		\$10,000	\$10,000	\$10,000	\$10,000
Total	\$21,500	\$40,000	\$40,000	\$40,000	\$40,000

## DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 000-Non-Departmental							
594-000-404-401	Basic	5,116,447	4,984,289	4,904,476	4,400,458	4,718,776	4,718,776
594-000-404-402	Showtime	60,602	67,394	48,244	50,690	52,313	52,313
594-000-404-403	H.B.O.	154,918	144,587	142,415	129,014	131,595	131,595
594-000-404-404	Cinemax	43,083	41,837	38,575	37,059	39,614	39,614
594-000-404-407	Commercial-Fox Sports/Big Ten Net	26,049	22,853	20,769	19,862	20,769	20,769
594-000-404-408	Video on Demand	78,000	70,929	70,980	57,731	60,000	60,000
594-000-404-409	Pay Per View	24,000	30,533	21,840	20,609	24,000	24,000
594-000-404-413	Local Channel Retransmission	310,454	297,370	408,655	300,403	436,363	436,363
594-000-404-414	VOD-TooMuch4TV	4,500	2,436	4,095	1,388	1,615	1,615
594-000-404-415	Franchise Fee Revenue	507,099	433,202	465,595	391,657	461,968	461,968
594-000-404-416	Premium Package Discounts	(153,843)	(160,415)	(141,617)	(197,588)	(204,330)	(204,330)
594-000-404-422	Internet Revenue	2,904,466	2,882,190	2,953,844	2,685,764	2,885,078	2,885,078
594-000-404-423	Starz/Encore Revenue	38,640	39,056	35,208	35,495	38,754	38,754
594-000-404-424	Bulk Cable Service	19,800	19,800	19,800	18,150	19,800	19,800
594-000-404-425	Voice Over Internet Protocol (VoI	536,746	512,404	490,349	516,823	540,852	540,852
594-000-404-427	Royalty Income	0	22,371	22,000	21,892	21,000	21,000
594-000-434-410	Advertising Revenue	7,240	3,410	7,250	6,493	7,250	7,250
594-000-434-411	Commercial Insertion Revenue	209,766	233,193	235,930	219,046	240,000	240,000
594-000-434-511	WPS Monthly Recurring Charges-Fib	1,200	0	1,200	0	1,200	1,200
594-000-484-001	Miscellaneous Revenue	33,800	2,703	0	14,841	12,000	12,000
594-000-484-006	PENALTY REVENUE	0	7,513	36,000	106,601	120,000	120,000
594-000-484-412	Cable/Internet Custom Install	75,000	63,664	80,000	66,226	72,000	72,000
594-000-484-414	Reconnection Charges	0	260	0	200	0	0
594-000-484-505	Equipment Charges	0	(42)	0	40,691	0	0
594-000-484-506	Sale of Equipment - DTA's	195,534	36,208	222,084	63,479	35,820	35,820
594-000-484-509	Sale of Equipment - Merchandise	320	80	50	0	50	50
594-000-820-011	Rental Income - Leases	12,336	12,336	17,652	0	17,652	17,652
594-000-830-601	Sale of Obsolete Equipment (SCRAP	100	1,787	0	3,069	0	0
594-000-840-004	Interest Expense	1,620	1,622	0	0	0	0
594-000-840-601	Interest Income	605	660	575	207	200	200
NET OF REVENUES/APPROPRIATIONS - 000-Non-Departmenta		10,205,242	9,770,986	10,105,969	9,010,260	9,754,339	9,754,339

## DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 006-Cable TV	Headend						
594-006-507-302	Maintenance - Contractors (Headen	2,000	1,855	11,350	11,230	5,000	5,000
594-006-507-307	Maintenance - Tower	800	0	2,500	0	2,000	2,000
594-006-507-308	Maintenance - Proof of Performanc	7,500	7,810	3,500	3,430	0	0
594-006-507-309	Maintenance - Meter Calibration	5,650	5,621	4,400	4,308	4,500	4,500
594-006-514-200	Cable Receivers	5,000	3,262	10,000	2,998	5,000	5,000
594-006-514-201	Cable Modulators	3,900	1,405	5,000	0	0	0
594-006-514-202	Misc. Headend Maintenance	4,000	1,292	4,000	3,768	4,000	4,000
594-006-514-203	Misc. Headend Repair	2,000	1,974	3,000	2,850	3,000	3,000
594-006-530-799	Inventory Gain or Loss	10,000	3,758	0	0	0	0
594-006-720-111	Administrative Salaries	116,085	116,159	120,869	111,989	122,264	122,264
594-006-720-112	Office Salaries	57,336	23,528	0	0	0	0
594-006-720-120	Overtime	844	194	0	0	0	0
594-006-725-101	Vision & Dental	5,672	3,816	3,384	2,641	3,341	3,341
594-006-725-131	Unemployment Compensation	174	1	121	1	122	122
594-006-725-140	Defined Contribution Retirement P	5,655	5,448	6,190	9,905	12,226	12,226
594-006-725-145	Defined Benefit Retirement Plan	34,115	25,144	18,705	2,443	0	0
594-006-725-150	FICA - SS/Medicare	13,331	10,415	9,246	8,042	9,353	9,353
594-006-725-160	Healthcare/Medical	49,821	32,194	33,022	19,753	30,261	30,261
594-006-725-167	Retiree Health Care (RHS Plan)	0	0	0	950	1,300	1,300
594-006-725-170	Group Life Insurance	1,241	772	718	532	671	671
594-006-725-175	Long-Term Disability	520	280	260	120	263	263
594-006-725-185	Workers' Compensation	174	1	121	1	122	122
594-006-750-001	Supplies & Tools	15,500	11,226	15,000	12,858	12,500	12,500
594-006-750-010	Office Supplies	2,000	0	1,000	0	400	400
594-006-750-011	Copy Paper & Printing Supplies	1,500	539	1,000	0	0	0
594-006-750-012	Meals	400	58	400	433	400	400
594-006-750-017	Travel Expense	4,000	0	4,000	3,108	4,000	4,000
594-006-750-020	Freight	1,500	1,473	2,500	593	1,000	1,000
594-006-750-141	Training & Education	5,000	656	6,000	4,637	6,000	6,000
NET OF REVENUES/APPROPRIATIONS - 006-Cable TV Headen		(355,718)	(258,881)	(266,286)	(206,590)	(227,723)	(227,723)

## BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 594 Cable Utility Fund

## DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 007-Cable TV Studio							
594-007-720-111	Administrative Salaries	83,383	71,984	71,841	70,768	75,696	75,696
594-007-720-120	Overtime	2,960	3,187	2,960	3,580	3,600	3,600
594-007-725-101	Vision & Dental	1,097	1,114	1,087	982	1,074	1,074
594-007-725-131	Unemployment Compensation	86	1	75	1	79	79
594-007-725-145	Defined Benefit Retirement Plan	20,055	19,708	21,748	18,356	28,026	28,026
594-007-725-150	FICA - SS/Medicare	6,605	5,590	5,722	5,522	6,066	6,066
594-007-725-160	Healthcare/Medical	9,953	9,892	11,008	7,899	10,087	10,087
594-007-725-170	Group Life Insurance	435	350	359	322	359	359
594-007-725-175	Long-Term Disability	199	138	141	127	141	141
594-007-725-185	Workers' Compensation	86	1	75	1	79	79
594-007-750-001	Supplies & Tools	750	624	1,000	0	0	0
594-007-750-005	Dues and Subscriptions	500	450	500	450	500	500
594-007-750-008	Advertising	5,000	5,441	10,000	5,969	10,000	10,000
594-007-750-010	Office Supplies	200	55	300	0	100	100
594-007-750-011	Copy Paper & Printing Supplies	300	130	300	55	125	125
594-007-750-012	Meals	1,600	916	1,800	758	2,000	2,000
594-007-750-051	BLANK MEDIA	750	268	750	483	500	500
594-007-750-400	Repair of Cameras	1,700	1,680	1,000	420	500	500
594-007-750-401	Misc. Equipment	300	0	300	0	100	100
NET OF REVENUES/APPROPRIATIONS - 007-Cable TV Studio		(135,959)	(121,529)	(130,966)	(115,693)	(139,032)	(139,032)



## BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 594 Cable Utility Fund

## DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 009-Store Room							
594-009-720-112	Office Salaries	13,750	13,784	13,617	12,585	15,288	15,288
594-009-720-113	Operations Labor	12,417	8,475	12,532	15,998	21,323	21,323
594-009-720-120	Overtime	0	633	90	4,278	5,400	5,400
594-009-725-101	Vision & Dental	759	667	750	761	594	594
594-009-725-131	Unemployment Compensation	26	0	26	0	42	42
594-009-725-140	Defined Contribution Retirement P	1,242	923	1,253	1,576	2,132	2,132
594-009-725-145	Defined Benefit Retirement Plan	4,031	3,933	4,319	3,868	6,192	6,192
594-009-725-150	FICA - SS/Medicare	2,020	1,745	2,007	2,447	3,214	3,214
594-009-725-160	Healthcare/Medical	9,625	7,299	9,907	8,402	9,330	9,330
594-009-725-170	Group Life Insurance	147	107	93	130	129	129
594-009-725-175	Long-Term Disability	78	46	37	60	56	56
594-009-725-185	Workers' Compensation	26	0	26	0	42	42
594-009-750-001	Supplies & Tools	0	1,858	0	0	0	0
594-009-750-020	Freight	2,600	2,340	15,100	13,838	14,000	14,000
NET OF REVENUES/APPROPRIATIONS - 009-Store Room		(46,721)	(41,810)	(59,757)	(63,943)	(77,742)	(77,742)

## DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 011-Transmission & Distribution Gen'l							
594-011-720-113	Operations Labor	354,940	361,967	391,732	374,379	369,926	369,926
594-011-720-120	Overtime	13,068	24,052	13,975	43,261	44,225	44,225
594-011-720-123	Standby	0	0	24,502	0	25,010	25,010
594-011-725-101	Vision & Dental	6,973	6,049	7,676	4,837	5,851	5,851
594-011-725-131	Unemployment Compensation	368	4	430	4	439	439
594-011-725-140	Defined Contribution Retirement P	26,213	23,118	29,372	22,538	30,516	30,516
594-011-725-145	Defined Benefit Retirement Plan	27,134	35,077	39,092	33,659	33,643	33,643
594-011-725-150	FICA - SS/Medicare	28,152	29,565	32,911	32,028	33,596	33,596
594-011-725-160	Healthcare/Medical	118,990	90,817	116,526	68,141	95,078	95,078
594-011-725-167	Retirement Healthcare Savings Pla	0	450	3,054	1,994	3,543	3,543
594-011-725-170	Group Life Insurance	1,564	1,110	1,476	936	1,432	1,432
594-011-725-175	Long-Term Disability	1,067	710	842	608	795	795
594-011-725-185	Workers' Compensation	368	4	430	4	439	439
594-011-740-001	Supplies & Tools	0	648	0	0	0	0
594-011-740-213	Tree Trimming	10,000	0	10,000	0	10,000	10,000
594-011-740-300	Power Supplies	1,500	304	1,500	0	500	500
594-011-740-301	Maintenance - Amplifiers	1,000	0	1,000	0	1,000	1,000
594-011-740-303	Maintenance - Cable TV Lines	2,000	0	2,000	1,754	2,000	2,000
594-011-740-304	Maintenance - Line Equipment	2,000	274	2,000	589	1,000	1,000
594-011-740-305	Contractors - Internet Service Ca	25,000	20,418	25,000	10,613	1,000	1,000
594-011-740-306	Contractors - Internet Re-Install	10,000	1,870	150	150	0	0
594-011-750-001	Supplies & Tools	59,990	57,909	58,000	58,568	60,000	60,000
594-011-750-002	Rental Expense	10	10	0	0	0	0
594-011-750-003	MISS DIG Survey & Reports	500	500	610	606	650	650
594-011-750-012	Meals	500	396	500	681	500	500
594-011-750-014	Uniforms	2,500	2,002	3,500	2,506	3,500	3,500
594-011-750-141	Training & Education	2,500	175	2,500	1,949	3,000	3,000
NET OF REVENUES/APPROPRIATIONS - 011-Transmission &		(696,337)	(657,429)	(768,778)	(659,805)	(727,643)	(727,643)

## DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 015-Customer Service							
594-015-720-113	Operations Labor	0	0	0	2,000	0	0
594-015-725-101	Vision & Dental	0	106	0	0	0	0
594-015-725-140	Defined Contribution Retirement P	0	0	0	200	0	0
594-015-725-160	Healthcare/Medical	0	0	0	(42)	0	0
594-015-725-167	Retiree Health Care (RHS Plan)	0	0	0	40	0	0
594-015-750-006	Supplies	1,000	0	500	2	0	0
594-015-750-007	Copy Paper & Printing Supplies	5,000	2,494	3,000	2,610	3,000	3,000
594-015-750-012	Meals	250	0	0	0	0	0
594-015-750-101	Converter Repair	20,000	16,555	23,000	21,515	15,000	15,000
NET OF REVENUES/APPROPRIATIONS - 015-Customer Servic		(26,250)	(19,155)	(26,500)	(26,325)	(18,000)	(18,000)

## DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 016-Cable TV	Royalties						
594-016-504-001	ESPN	428,427	427,185	451,455	402,450	447,317	447,317
594-016-504-002	Weather Channel	24,937	23,939	24,324	20,122	21,867	21,867
594-016-504-003	Cable News Network	80,810	63,570	64,211	58,838	67,211	67,211
594-016-504-004	TV Guide Network	6,662	7,384	7,148	6,280	4,906	4,906
594-016-504-005	Pay Per View	79,875	63,541	72,685	45,648	64,211	64,211
594-016-504-006	Nickelodeon	90,891	104,087	125,058	111,635	129,279	129,279
594-016-504-007	Family Channel	34,991	34,719	39,554	35,652	38,980	38,980
594-016-504-010	American Movie Classics	34,650	33,625	33,195	29,905	32,588	32,588
594-016-504-011	Discovery	42,096	40,844	41,642	40,022	46,478	46,478
594-016-504-012	WTBS	71,973	74,966	78,660	71,462	76,887	76,887
594-016-504-014	USA	92,172	89,405	90,230	81,304	90,262	90,262
594-016-504-015	Spike Television	48,433	55,465	66,623	59,472	68,861	68,861
594-016-504-016	C-Span I & II	5,142	5,104	4,687	4,341	4,386	4,386
594-016-504-017	Arts and Entertainment	30,724	29,806	29,850	26,900	30,027	30,027
594-016-504-018	MTV	53,980	61,817	74,265	66,294	76,796	76,796
594-016-504-019	Country Music Television	15,021	17,211	20,672	18,453	21,328	21,328
594-016-504-020	Lifetime	57,821	55,671	56,588	50,583	56,596	56,596
594-016-504-021	Home & Garden Television	26,457	24,348	27,380	22,905	27,661	27,661
594-016-504-022	FX	57,607	55,459	57,172	51,083	62,237	62,237
594-016-504-023	Turner Network Television (TNT)	143,360	144,042	147,272	133,945	145,099	145,099
594-016-504-024	Consumer, News, & Business (CNBC)	42,672	41,083	41,420	37,040	41,491	41,491
594-016-504-025	VH1	23,896	27,534	32,786	29,268	33,848	33,848
594-016-504-026	WGN	14,594	16,415	15,802	13,031	15,385	15,385
594-016-504-027	Learning Channel (TLC)	29,141	28,069	28,849	27,490	32,156	32,156
594-016-504-028	Tru TV	27,531	28,229	30,271	27,307	29,784	29,784
594-016-504-029	Sci-Fi Channel	27,737	26,708	26,836	23,996	26,569	26,569
594-016-504-030	Cartoon Network	34,529	26,332	27,238	24,757	28,765	28,765
594-016-504-031	Showtime	46,732	44,528	37,904	26,283	43,188	43,188
594-016-504-033	HBO	136,689	130,889	126,455	110,414	117,224	117,224
594-016-504-034	Cinemax	23,924	23,684	20,536	21,605	22,411	22,411
594-016-504-036	Disney	82,357	83,498	95,869	86,328	95,540	95,540
594-016-504-037	History Channel	30,724	29,806	29,850	27,417	30,027	30,027
594-016-504-038	Fox Sports Detroit (FSD)	594,080	549,652	577,613	467,069	599,085	599,085
594-016-504-039	ESPN - II	63,581	70,904	72,476	64,764	73,465	73,465
594-016-504-040	Classic Sports	27,310	32,884	28,391	29,212	28,207	28,207
594-016-504-041	Golf	13,595	16,709	12,937	14,393	12,135	12,135
594-016-504-042	Animal Planet	19,904	19,131	19,651	16,789	19,272	19,272
594-016-504-043	Travel	11,423	10,994	11,289	9,783	10,919	10,919
594-016-504-044	TV Land	18,264	20,900	25,124	22,427	25,987	25,987
594-016-504-045	TMC Classics	28,839	28,203	27,517	24,992	26,842	26,842
594-016-504-046	WE - Romance Classics	16,956	16,607	16,224	14,634	15,905	15,905
594-016-504-047	Bravo	23,470	22,597	22,947	20,512	23,475	23,475
594-016-504-048	E-Entertainment	22,958	22,109	21,858	19,555	21,448	21,448
594-016-504-049	MSNBC	34,564	33,286	31,892	28,572	30,937	30,937
594-016-504-051	Comedy Channel/Central	25,774	29,725	35,431	31,883	36,614	36,614
594-016-504-052	FOX Sports One (Speedvision)	58,567	56,132	65,145	59,589	67,333	67,333
594-016-504-055	ESPN News	7,868	7,569	7,535	5,676	7,110	7,110
594-016-504-056	Independent Film Net	14,204	13,662	13,461	11,898	12,578	12,578
594-016-504-057	Game Show	9,860	6,263	7,612	6,634	6,815	6,815
594-016-504-058	FXX	12,550	13,702	16,919	13,794	17,106	17,106
594-016-504-059	BBC America	12,291	11,820	11,366	9,981	10,648	10,648
594-016-504-060	DISCOVERY FAMILY CHANNEL	6,225	5,700	5,865	5,627	6,317	6,317
594-016-504-061	Discovery Science	6,225	5,700	5,865	5,627	6,317	6,317
594-016-504-063	HITS	104,671	113,452	113,367	108,472	131,381	131,381
594-016-504-064	Food Channel	26,457	24,348	26,525	22,905	27,661	27,661
594-016-504-065	New Digital Channels	19,920	0	18,156	0	9,827	9,827



## DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 016-Cable TV	Royalties						
594-016-504-066	Starz/Encore	25,401	21,908	23,161	22,501	24,160	24,160
594-016-504-067	Rovi TV Guide	71,647	72,530	76,082	61,745	93,670	93,670
594-016-504-068	Great Lakes Data	125,697	95,977	54,890	51,825	54,630	54,630
594-016-504-069	IBBS(Integrated Broadband Service	491,148	483,314	558,000	433,435	478,653	478,653
594-016-504-070	Music Choice - Digital	23,631	18,447	17,897	14,300	16,376	16,376
594-016-504-071	Fox News Channel	116,243	111,935	112,303	100,424	111,397	111,397
594-016-504-072	SESAC Fees	874	93	87	87	80	80
594-016-504-073	ASCAP	769	774	705	715	659	659
594-016-504-074	BMI	769	827	705	717	659	659
594-016-504-075	American Cable Association	5,121	0	4,668	0	5,823	5,823
594-016-504-076	G4TV	10,988	10,582	10,696	416	0	0
594-016-504-077	Copyright Fees	16,000	17,661	16,000	8,395	17,000	17,000
594-016-504-078	MTV Suites - Digital	58,943	67,433	81,103	71,520	80,543	80,543
594-016-504-079	High Definition Channels	18,030	0	1,670	0	2,184	2,184
594-016-504-081	Do It Yourself (DIY)	15,362	14,587	15,402	13,044	14,194	14,194
594-016-504-082	National Geographic	24,536	23,631	23,141	21,282	22,384	22,384
594-016-504-083	Outdoor Channel	1,306	1,200	1,191	1,066	1,150	1,150
594-016-504-084	Hallmark Channel	11,370	10,351	10,194	8,174	8,868	8,868
594-016-504-087	Great American Country	5,974	5,543	5,990	5,128	5,823	5,823
594-016-504-088	FX Movie Channel	20,269	19,520	19,252	17,225	18,744	18,744
594-016-504-089	NBC Sports Network	13,848	16,592	40,678	35,748	43,803	43,803
594-016-504-091	Big Ten Network	123,438	115,544	121,973	98,384	121,993	121,993
594-016-504-092	Disney XD	9,163	7,569	7,808	6,889	7,682	7,682
594-016-504-094	Michigan Video Franchise Assessme	943	769	865	826	808	808
594-016-504-097	FYI and History HD	14,492	13,939	14,117	12,115	13,198	13,198
594-016-504-098	Cooking Channel	7,570	7,186	7,626	6,221	6,538	6,538
594-016-504-099	Fox Business Network HD	7,868	7,569	7,535	6,658	7,110	7,110
594-016-504-100	Oxygen HD	10,657	10,253	10,080	8,908	20,928	20,928
594-016-504-101	Style Network HD	7,410	7,129	7,018	6,042	6,376	6,376
594-016-504-102	Universal HD	16,227	15,444	15,795	3,890	0	0
594-016-504-104	AXS TV (Net HD)	22,447	18,319	22,482	15,898	21,160	21,160
594-016-504-105	Velocity (Theater HD)	29,299	19,011	17,550	15,651	4,035	4,035
594-016-504-106	ESPN University HD	7,570	7,186	7,172	6,337	6,783	6,783
594-016-504-107	National Geographic HD	0	1,472	0	0	0	0
594-016-504-111	PBS Kids Sprout	4,880	4,694	4,812	4,248	4,658	4,658
594-016-504-112	Lifetime Movie Networks (LMN)	12,052	11,479	12,029	10,378	11,277	11,277
594-016-504-113	Chiller (Digital)	5,727	5,510	5,402	4,775	5,026	5,026
594-016-504-114	Fox Sports 2	9,860	9,486	9,351	8,265	8,744	8,744
594-016-504-115	National Geographic Wild	7,470	6,944	7,308	5,880	7,069	7,069
594-016-504-116	DISCOVERY LIFE - CHARTER	6,195	5,960	5,810	5,000	5,312	5,312
594-016-504-117	Palladia HD	11,810	13,506	17,489	15,551	17,754	17,754
594-016-504-120	Destination America	4,890	4,680	4,841	5,381	6,317	6,317
594-016-504-121	ESPN3.Com (Internet)	10,510	9,923	11,538	8,115	10,838	10,838
594-016-504-122	Investigation Discovery	4,890	4,680	4,841	5,035	12,866	12,866
594-016-504-123	Military Channel	5,926	5,700	5,865	5,110	6,317	6,317
594-016-504-124	OWN (Oprah Winfrey Network)	11,852	11,343	11,711	8,931	9,169	9,169
594-016-504-125	MLB Network	12,550	13,412	13,981	11,160	13,892	13,892
594-016-504-126	FEARNET	8,204	6,051	0	0	0	0
594-016-504-127	Disney Junior	7,570	7,186	7,172	6,337	6,783	6,783
594-016-504-128	Olympics Package	12,802	12,425	11,668	11,545	12,375	12,375
594-016-504-129	NFL Network	7,669	2,427	29,837	25,445	26,586	26,586
594-016-504-130	SEC NETWORK	0	0	12,250	10,974	11,751	11,751
594-016-504-131	FUSION	0	0	3,450	2,834	6,783	6,783
594-016-504-132	TV ON MY SIDE	0	0	180	150	360	360
NET OF REVENUES/APPROPRIATIONS - 016-Cable TV Royalt		(4,585,978)	(4,410,713)	(4,715,024)	(4,017,698)	(4,658,037)	(4,658,037)

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BUDGET REPORT FOR CITY OF WYANDOTTE  
Fund: 594 Cable Utility Fund

Page: 9/21

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 018-Pass-thru Fees							
594-018-524-090	WDIV (NBC) Retransmission Channel	47,678	45,752	79,976	52,885	88,764	88,764
594-018-524-109	WXYZ (ABC) Retransmission	46,155	44,295	70,602	41,404	100,886	100,886
594-018-524-110	MY20 (WMYD) Retransmission	11,974	11,494	11,767	8,340	0	0
594-018-524-310	Franchise Fee Expense	507,099	485,568	490,100	359,856	486,282	486,282
594-018-524-331	Fox 2 (WJBK) Retransmission	112,121	107,634	115,676	93,061	120,280	120,280
594-018-524-332	CBS (WWJ) & CW50 (WKBD) Retranmis	92,527	89,074	130,634	95,937	126,433	126,433
NET OF REVENUES/APPROPRIATIONS - 018-Pass-thru Fees		(817,554)	(783,817)	(898,755)	(651,483)	(922,645)	(922,645)

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BUDGET REPORT FOR CITY OF WYANDOTTE  
Fund: 594 Cable Utility Fund

Page: 10/21

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 021-Commission							
594-021-750-006	Supplies	100	0	50	0	25	25
NET OF REVENUES/APPROPRIATIONS - 021-Commission		(100)	0	(50)	0	(25)	(25)

## DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 022-General Manager							
594-022-720-111	Administrative Salaries	60,493	63,045	61,940	59,217	62,615	62,615
594-022-725-101	Vision & Dental	1,025	914	1,017	917	1,002	1,002
594-022-725-131	Unemployment Compensation	60	1	61	1	63	63
594-022-725-140	Defined Contribution Retirement P	2,760	2,749	2,815	2,548	2,815	2,815
594-022-725-145	Defined Benefit Retirement Plan	9,532	9,652	10,717	9,169	13,958	13,958
594-022-725-150	FICA - SS/Medicare	4,628	4,532	4,738	4,292	4,790	4,790
594-022-725-160	Healthcare/Medical	7,704	7,001	8,751	6,185	7,876	7,876
594-022-725-167	Retirement Healthcare Savings Pla	390	401	390	360	390	390
594-022-725-170	Group Life Insurance	240	238	202	185	202	202
594-022-725-175	Long-Term Disability	180	127	129	113	135	135
594-022-725-185	Workers' Compensation	60	1	61	1	63	63
594-022-750-005	Dues and Subscriptions	100	60	100	0	0	0
594-022-750-109	Travel Expense	500	0	1,000	0	0	0
594-022-750-141	Training & Education	0	0	500	0	0	0
NET OF REVENUES/APPROPRIATIONS - 022-General Manager		(87,672)	(88,721)	(92,421)	(82,988)	(93,909)	(93,909)

## DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 023-Superintendent's Office							
594-023-720-111	Administrative Salaries	92,823	91,929	91,982	88,032	92,433	92,433
594-023-720-112	Office Salaries	17,888	14,921	17,888	11,589	4,472	4,472
594-023-725-101	Vision & Dental	1,708	1,616	1,003	910	996	996
594-023-725-131	Unemployment Compensation	93	1	92	1	92	92
594-023-725-145	Defined Benefit Retirement Plan	26,900	26,523	29,177	24,364	37,535	37,535
594-023-725-150	FICA - SS/Medicare	7,101	6,774	7,037	6,511	7,071	7,071
594-023-725-160	Healthcare/Medical	14,929	14,461	13,209	9,479	12,104	12,104
594-023-725-170	Group Life Insurance	400	336	336	308	336	336
594-023-725-175	Long-Term Disability	278	181	198	166	199	199
594-023-725-185	Workers' Compensation	93	1	92	1	92	92
594-023-750-005	Dues and Subscriptions	900	0	1,000	26	0	0
594-023-750-109	Travel Expense	4,000	3,196	4,000	2,853	3,000	3,000
594-023-750-141	Training & Education	2,000	1,083	2,000	200	500	500
NET OF REVENUES/APPROPRIATIONS - 023-Superintendent'		(169,113)	(161,022)	(168,014)	(144,440)	(158,830)	(158,830)



## DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 025-Informational Systems Department							
594-025-720-111	Administrative Salaries	19,219	19,082	19,032	18,307	19,032	19,032
594-025-720-112	Office Salaries	23,976	10,991	0	6,443	0	0
594-025-720-120	Overtime	0	31	0	7	0	0
594-025-725-101	Vision & Dental	1,329	828	508	624	501	501
594-025-725-131	Unemployment Compensation	43	0	19	0	19	19
594-025-725-140	Defined Contribution Retirement P	1,260	0	0	0	0	0
594-025-725-145	Defined Benefit Retirement Plan	8,897	8,584	6,037	6,904	7,708	7,708
594-025-725-150	FICA - SS/Medicare	3,313	2,102	1,456	1,739	1,456	1,456
594-025-725-160	Healthcare/Medical	12,552	7,737	4,953	5,202	4,539	4,539
594-025-725-170	Group Life Insurance	291	165	101	128	101	101
594-025-725-175	Long-Term Disability	130	64	41	50	41	41
594-025-725-185	Workers' Compensation	43	0	19	0	19	19
594-025-750-006	Supplies	500	50	500	0	50	50
594-025-750-051	Equipment Maintenance	49,640	7,730	16,000	8,954	21,000	21,000
594-025-750-109	Travel Expense	500	55	200	54	75	75
594-025-750-141	Training & Education	1,500	0	500	0	0	0
NET OF REVENUES/APPROPRIATIONS - 025-Informational S		(123,193)	(57,419)	(49,366)	(48,412)	(54,541)	(54,541)

## DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 026-Customer	Assistance Department						
594-026-720-111	Administrative Salaries	0	(5)	16,500	317	13,260	13,260
594-026-720-112	Office Salaries	45,302	58,438	74,619	78,314	141,618	141,618
594-026-720-113	Operations Labor	38,332	34,658	11,885	9,231	0	0
594-026-720-120	Overtime	1,800	1,524	1,557	2,233	4,000	4,000
594-026-725-101	Vision & Dental	2,144	2,318	3,085	2,234	5,736	5,736
594-026-725-131	Unemployment Compensation	85	0	105	0	159	159
594-026-725-140	Defined Contribution Retirement P	4,775	5,738	8,939	7,512	14,979	14,979
594-026-725-145	Defined Benefit Retirement Plan	6,870	6,735	3,816	2,382	0	0
594-026-725-150	FICA - SS/Medicare	6,553	6,737	7,999	6,800	12,154	12,154
594-026-725-160	Healthcare/Medical	27,611	23,691	32,769	19,471	48,605	48,605
594-026-725-167	Retirement Healthcare Savings Pla	780	2,169	3,510	3,127	5,980	5,980
594-026-725-170	Group Life Insurance	463	408	535	420	782	782
594-026-725-175	Long-Term Disability	213	173	218	176	300	300
594-026-725-185	Workers' Compensation	85	0	105	0	159	159
594-026-750-001	Office Supplies	5,040	1,690	1,500	798	2,025	2,025
594-026-750-002	Copy Paper & Printing Supplies	0	0	0	0	300	300
594-026-750-004	Meals	0	10	0	0	150	150
594-026-750-007	Copy Paper & Printing Supplies	0	0	2,000	635	0	0
594-026-750-051	Equipment Maintenance	3,000	1,549	1,500	1,302	1,500	1,500
594-026-750-141	Training & Education	810	714	540	452	2,000	2,000
NET OF REVENUES/APPROPRIATIONS - 026-Customer Assist		(143,863)	(146,547)	(171,182)	(135,404)	(253,707)	(253,707)

## DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 031-Administration							
594-031-760-000	Miscellaneous	9,000	11,256	7,850	5,277	6,000	6,000
594-031-760-001	Postage Fees	42,050	44,213	41,904	34,662	42,000	42,000
594-031-760-002	Rental Expense	400	0	43,850	0	54,000	54,000
594-031-760-006	Legal Expense	14,000	0	10,000	5,867	5,000	5,000
594-031-760-008	Advertising	20,000	10,705	30,000	25,569	40,000	40,000
594-031-760-011	CISCO Maintenance (SBC Ameritech)	20,250	20,212	22,000	0	10,000	10,000
594-031-760-012	Bad Debt Expense	60,000	331,842	60,000	50,000	60,000	60,000
594-031-760-013	ARIN IP ADDRESS	2,750	1,000	2,250	1,000	2,250	2,250
594-031-760-023	SAFETY ACTIVITY	2,000	110	250	153	15,000	15,000
594-031-760-051	Office Supplies	7,325	4,153	4,000	1,486	2,000	2,000
594-031-760-052	Copy Paper & Printing Supplies	1,675	1,626	3,000	212	500	500
594-031-760-054	Meals	100	0	150	231	150	150
594-031-760-055	Dues and Subscriptions	750	646	750	55	75	75
594-031-760-056	Supplies	1,000	112	1,000	192	250	250
594-031-760-071	Annual Fees	3,500	927	900	27	930	930
594-031-760-075	Payment for City Services	153,003	162,760	176,573	147,144	205,622	205,622
594-031-760-091	Utility Electricity	15,000	13,415	15,000	12,118	13,500	13,500
594-031-760-092	Utility Water	500	509	700	586	600	600
594-031-760-093	Utility Gas	2,000	594	1,200	496	700	700
594-031-760-094	Utility Telephone	15,000	15,503	30,000	21,668	16,000	16,000
594-031-760-095	Utility - Internet T-1 Lines	300,000	243,643	312,000	339,969	385,379	385,379
594-031-760-110	MI Claims Tax Assessment - BCBS	32,553	30,747	37,200	25,143	31,000	31,000
594-031-760-153	Freight	1,000	326	1,000	781	1,000	1,000
594-031-760-190	Banking, Finance, CCd Fees	15,000	28,204	28,200	28,561	35,000	35,000
NET OF REVENUES/APPROPRIATIONS - 031-Administration		(718,856)	(922,503)	(829,777)	(701,197)	(926,956)	(926,956)

## DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 033-Liability Insurance							
594-033-780-200	Excess Liability	14,288	11,809	37,300	31,083	38,355	38,355
594-033-780-201	Inland Marine	107,533	88,872	61,500	51,250	62,675	62,675
594-033-780-202	Property	71,500	59,092	71,300	58,645	74,840	74,840
594-033-780-204	Business Auto	6,700	5,537	7,275	6,063	7,715	7,715
594-033-780-206	Claims Settement/Self-Insurance	6,000	5,132	16,170	14,308	16,075	16,075
594-033-780-207	Overhead Lines	26,263	21,705	24,600	20,500	25,070	25,070
594-033-780-208	Workers' Compensation	5,000	4,132	5,000	4,167	6,090	6,090
594-033-780-209	Cyber Liability	15,489	12,801	14,525	12,104	12,600	12,600
594-033-780-210	Insurance Consultant	0	0	2,685	2,238	2,025	2,025
594-033-780-212	Media Liability	0	0	13,550	11,292	13,800	13,800
594-033-780-214	Other Liability	0	0	0	0	1,230	1,230
NET OF REVENUES/APPROPRIATIONS - 033-Liability Insur		(252,773)	(209,080)	(253,905)	(211,650)	(260,475)	(260,475)



## BUDGET REPORT FOR CITY OF WYANDOTTE

Fund: 594 Cable Utility Fund

## DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 034-Contractual							
594-034-770-300	Auditing Expense	45,000	(236)	19,000	29,250	19,000	19,000
594-034-770-301	Custodial	6,750	3,310	3,175	1,644	1,668	1,668
594-034-770-304	Engineering & Consulting Services	10,360	387	500	0	0	0
NET OF REVENUES/APPROPRIATIONS - 034-Contractual		(62,110)	(3,461)	(22,675)	(30,894)	(20,668)	(20,668)

## DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 035-Building & Grounds Rep & Maint							
594-035-795-400	General Maintenance	1,500	0	500	0	0	0
594-035-795-401	UPS & Diesel Generator	1,000	137	1,000	0	500	500
594-035-795-402	Building Repair	2,000	591	500	0	0	0
594-035-795-403	Air Conditioning	2,000	2,003	2,000	165	500	500
594-035-795-404	Heating System	2,000	0	0	0	0	0
594-035-795-405	Elevator	800	452	250	233	250	250
594-035-795-406	Monthly Alarm & Fire System	2,000	1,191	1,390	864	700	700
NET OF REVENUES/APPROPRIATIONS - 035-Building & Grou		(11,300)	(4,374)	(5,640)	(1,262)	(1,950)	(1,950)

09/16/2015 01:04 PM  
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BUDGET REPORT FOR CITY OF WYANDOTTE  
Fund: 594 Cable Utility Fund

Page: 19/21

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 040-Retirees							
594-040-800-110	Retiree Healthcare Premium Expens	84,565	84,909	75,550	66,925	90,500	90,500
594-040-810-077	Retiree Healthcare Accrual (OPEB)	88,024	3,315	137,250	114,375	150,000	150,000
NET OF REVENUES/APPROPRIATIONS - 040-Retirees		(172,589)	(88,224)	(212,800)	(181,300)	(240,500)	(240,500)

09/16/2015 01:04 PM  
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BUDGET REPORT FOR CITY OF WYANDOTTE  
Fund: 594 Cable Utility Fund

Page: 20/21

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
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Dept 071-Vehicles							
594-071-755-001	Fuel	17,300	20,625	18,500	14,155	17,000	17,000
594-071-755-002	Vehicle Repair & Maintenance	13,000	10,315	25,000	9,191	15,000	15,000
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NET OF REVENUES/APPROPRIATIONS - 071-Vehicles		(30,300)	(30,940)	(43,500)	(23,346)	(32,000)	(32,000)



09/16/2015 01:04 PM  
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DB: Wyandotte

BUDGET REPORT FOR CITY OF WYANDOTTE  
Fund: 594 Cable Utility Fund

Page: 21/21

DEPARTMENT OF MUNICIPAL SERVICES - FY2016 CABLE BUDGET

GL NUMBER	DESCRIPTION	2013-14 AMENDED BUDGET	2013-14 ACTIVITY	2014-15 AMENDED BUDGET	2014-15 ACTIVITY THRU 08/31/15	2015-16 REQUESTED BUDGET	2015-16 COMM APPROVED BUDGET
Dept 091-Depreciation							
594-091-790-001	Headend Equipment	98,800	116,417	111,600	93,000	111,600	111,600
594-091-790-002	Studio	12,000	9,555	12,000	10,000	12,000	12,000
594-091-790-008	Distribution	652,100	513,917	551,500	459,583	551,500	551,500
594-091-790-009	Transportation	22,800	8,132	17,750	14,792	17,750	17,750
594-091-790-010	Miscellaneous Equipment	72,200	52,486	138,500	115,417	60,000	60,000
NET OF REVENUES/APPROPRIATIONS - 091-Depreciation		(857,900)	(700,507)	(831,350)	(692,792)	(752,850)	(752,850)
ESTIMATED REVENUES - FUND 594		10,206,862	9,772,608	10,105,969	9,010,260	9,754,339	9,754,339
APPROPRIATIONS - FUND 594		9,295,906	8,707,754	9,546,746	7,995,222	9,567,233	9,567,233
NET OF REVENUES/APPROPRIATIONS - FUND 594		910,956	1,064,854	559,223	1,015,038	187,106	187,106