



816 Pacific Avenue  
Santa Cruz, CA 95060

**BOARD OF DIRECTORS  
Finance Committee Meeting  
April 20, 2015**

**AGENDA**

**4:00 P.M.**  
Offices of the Corporation

1. Attendance

(Chair) Joe Hall, Keith Gudger, Tom Manheim

2. Oral Communications

Any person may address the Committee during its Oral Communications period. All Oral Communications must be directed to an item not listed on today's Consent or Regular Agenda, and must be within the jurisdiction of the Committee.

3. Consideration of Late Additions to the Agenda; additions and deletions to the Regular Agenda.

**REGULAR AGENDA**

4. Approve March 2015 Financial Reports \*

5. Approve 2015-16 Budget \*

6. Adjournment.

Any person may address the Board Committee during its Public Comment period. Each presentation will be limited to three minutes and individuals may speak only once during Public Comment. A maximum of five minutes will be set aside for this period at this meeting. If the period runs beyond five minutes, the Board may, at its discretion, allow time at the end of the meeting for additional public comment. All comments must be directed to an item NOT listed on today's agenda and must be within the subject matter jurisdiction of the Board. Preference will be given to individuals who did not speak at the previous Board meeting. All speakers must address the entire Board and will not be permitted to engage in dialogue. Speakers are requested to sign the sheet designated for that purpose so that their names may accurately be reflected in the minutes of the meeting. Regular Agenda Items: Members of the public may speak on any item on the agenda. Each presentation will be limited to three minutes. The maximum time devoted to public input on any item will be determined by the Chair.

**\* Material Included in Packet**

Community Television of Santa Cruz County  
Profit Loss Budget Performance  
March  
2015

	Annual Budget 2014-15	March 2015	March Year to Date	% of Budget Expended	Amount Remaining
<b>4000 · CAPITAL REVENUE</b>					
<b>4100 · County PEG Fees</b>	<b>253,530.00</b>	<b>20,772.12</b>	<b>190,613.59</b>	<b>75%</b>	
<b>4300 · OPERATING REVENUE</b>					
CTV Operating Reserves					
4101 · County BOS Meetings	27,570.00	2,297.50	18,380.00	67%	9,190.00
4102 · Watsonville Government Meetings	16,500.00	570.00	2,865.00	17%	13,635.00
4103 · City of Capitola Gov. Meetings	16,500.00	675.00	4,340.00	26%	12,160.00
4104 · SCMTD Meetings	2,200.00	200.00	1,325.00	60%	875.00
4105 · County Operating Funds	0.00	0.00	0.00	0%	0.00
4106 · City of Santa Cruz Gov. Mtg.	13,785.00	1,499.88	12,026.91	87%	1,758.09
4107 · Wats/Cap/Cty Charter Fees	0.00	0.00	0.00		0.00
4108 · SCCRTC Meetings	2,350.00	125.00	1,100.00	47%	1,250.00
4109 · SCWD Government Meetings	0.00	0.00	-1,656.50		1,656.50
4110 · Memberships	0.00	0.00	582.00		-582.00
4111 · Administration Fees	500.00	0.00	5.00	1%	495.00
4112 · Prod. Serv. - Media Dubbing	10,000.00	0.00	0.00	0%	10,000.00
4114 · Underwriting & Sponsorships	2,000.00	0.00	0.00	0%	2,000.00
4115 · Digital Media Sales	0.00	70.00	120.00		-120.00
4116 · Equipment Rental	0.00	187.50	187.50	0%	187.50
4118 · Misc. Production Income	0.00	75.00	800.00	0%	-800.00
4119 · Sales-T-shirts	0.00	0.00	0.00		0.00
4120 · Facility Rental	5,000.00	0.00	200.00	4%	4,800.00
4121 · SLVWD Meetings	0.00	375.00	1,700.00		-1,700.00
4122 · PVUSD	0.00	425.00	2,135.00		-2,135.00
4125 · Sponsorships	0.00	0.00	0.00		0.00
4130 · Classes	2,000.00	0.00	186.61	9%	1,813.39
4135 · Third Party Agreements	0.00	0.00	0.00		0.00
4155 · In-Kind Rent	0.00	0.00	0.00		0.00
4160 · In Kind Donations of Services	0.00	0.00	0.00		0.00
4164 · Donations - Other	0.00	0.00	0.00		0.00
4165 · Donations - General	10,000.00	0.00	0.00		10,000.00
4167 · Donations - Events	0.00	0.00	0.00		0.00
4166 · Grants	5,000.00	0.00	0.00		5,000.00
4180 · Interest Earned	0.00	1.69	46.95		-46.95
4185 · Misc. Income	200.00	0.00	2,398.00	1199%	-2,198.00
4190 · Gain/Loss on Sale of Assets	0.00	0.00	0.00		0.00
4195 · Temp. Restricted Revenue	0.00	0.00	0.00		0.00
<b>4200 · Production Service</b>					
4210 · Production-GOV		0.00	0.00		0.00
4220 · Production-EDU		0.00	0.00		0.00
4230 · Production-PUB		0.00	0.00		0.00
4240 · Production-CMAP	30,000.00	928.00	9,888.00	0%	9,888.00
4200 · Production - Other		600.00	5,861.00	0%	5,861.00
<b>Total 4200 · Production Service</b>	<b>30,000.00</b>	<b>1,528.00</b>	<b>15,749.00</b>	<b>52%</b>	<b>14,251.00</b>
4600 · Special Events Revenue	0.00	0.00	0.00		0.00
<b>Total 4300 · OPERATING REVENUE</b>	<b>397,135.00</b>	<b>28,801.69</b>	<b>253,104.06</b>	<b>64%</b>	<b>144,030.94</b>
4170 · Fiscal Sponsorships Income		1,899.00	1,994.00		-1,994.00
<b>TOTAL INCOME</b>	<b>397,135.00</b>	<b>30,700.69</b>	<b>255,098.06</b>	<b>64%</b>	<b>142,036.94</b>

Community Television of Santa Cruz County  
Profit Loss Budget Performance  
March  
2015

	Annual Budget 2014-15	March 2015	March Year to Date	% of Budget Expended	Amount Remaining
<b>5000 · CAPITAL EXPENDITURES</b>					
<b>5100 · Facility</b>					
7400 · Facility Rep./Maint./Security	0.00	279.00	2,471.92		-2,471.92
6701 · Facility/Equip. Insurance	0.00	0.00	0.00		0.00
7058 · Leasehold Improvements/Capital	0.00	0.00	0.00		0.00
7300 · Facilities & Equipment Rental	0.00	788.27	1,553.38		-1,553.38
5100 · Facility - Other	0.00	0.00	0.00		0.00
<b>Total 5100 · Facility</b>	<b>0.00</b>	<b>1,067.27</b>	<b>4,025.30</b>		<b>-4,025.30</b>
<b>5200 · Equipment</b>					
7215 · Copy Machine Lease	0.00	243.51	3,107.31		-3,107.31
7051 · Equipment Repair	0.00	0.00	0.00		0.00
7011 · Automation Equipment	0.00	0.00	3,000.00		-3,000.00
7052 · Prod. Equip. Replacement -Depr.	0.00	0.00	-43,093.68		43,093.68
7053 · Prod.Equip.Replacement-NonDepr.	0.00	0.00	2,928.05		-2,928.05
7056 · Equipment - Depreciated	0.00	0.00	0		-260.95
7057 · Equipment - Non Depreciated	0.00	964.00	260.95		-260.95
<b>Total 5200 · Equipment</b>	<b>0.00</b>	<b>1,207.51</b>	<b>-33,797.37</b>		<b>33,797.37</b>
<b>5300 · Media Licensing</b>					
7059 · Music Library	0	55.00	165.00		-165.00
<b>Total 5300 · Media Licensing</b>	<b>0</b>	<b>55.00</b>	<b>165.00</b>		<b>-165.00</b>
<b>Total 5000 · CAPITAL EXPENDITURES</b>	<b>0.00</b>	<b>2,329.78</b>	<b>-29,607.07</b>		<b>29,607.07</b>
<b>6000 · OPERATING EXPENSES</b>					
6100 · Advertising	1,500.00	0.00	690.00	46%	810.00
6200 · Bad Debt	0.00	0.00	5,329.45	0%	-5,329.45
6300 · Bank Charges	850.00	22.39	454.05	53%	395.95
6450 · Finance Charges/Late Fees	0.00	0.00	74.00		-74.00
6600 · Dues & Subscriptions	2,500.00	104.17	2,974.68	119%	-474.68
6650 · Interest on Leased Equip.	0.00	124.72	1,200.45		-1,200.45
6700 · Insurance	2,500.00	942.23	7,930.23	317%	-5,430.23
6999 · Uncategorized Expenses	0.00	0.00	0.00		0.00
7061 · Production Truck/ Repairs/Maint	0.00	0.00	19.00		-19.00
7100 · Office Supplies	2,000.00	201.98	1,325.98	66%	674.02
7105 · Production Expenses	800.00	570.87	693.21	87%	106.79
7200 · Postage/Freight	1,000.00	28.01	240.01	24%	759.99
7205 · Printing	150.00	0.00	82.56	55%	67.44
7401 · Facility Supplies	500.00	72.48	373.95	75%	126.05
7640 · Licenses/Fees/Misc. Taxes	5,250.00	0.00	4,292.52	82%	957.48
7700 · Telephone/Telecommunications	3,000.00	465.76	1,635.54	55%	1,364.46
7900 · Facility Utilities	0.00	67.75	1975.84		-1,975.84
<b>Total 6000 - Operating Expenses</b>	<b>20,050.00</b>	<b>2,600.36</b>	<b>29,291.47</b>	<b>146%</b>	<b>-9,241.47</b>

Community Television of Santa Cruz County  
Profit Loss Budget Performance  
March  
2015

	Annual Budget 2014-15	March 2015	March Year to Date	% of Budget Expended	Amount Remaining
<b>6800 - Contracted Services</b>					
7009 - Contracted Services-Dir Cont	30,000.00	4,416.66	33,328.80	111%	-3,328.80
6900 - Contract Services-Audit/Payroll	14,500.00	329.62	11,013.42	76%	3,486.58
7001 - Contract Services-Studio Prod.	0.00	0.00	0.00		-11,013.42
7003 - Contract Services-Janitorial	4,500.00	0.00	730.00	16%	3,770.00
7006 - Contract Service-AmeriCorp	0.00	0.00			-730.00
7007 - Contract Services-CMAP	50,000.00	10,000.00	18,295.00	37%	31,705.00
7010 - Contract Services-Consulting	15,000.00	2550.00	12,885.00	86%	2,115.00
7110 - Contract Services-Legal	2,000.00	233.75	587.35	29%	1,412.65
7910 - Contract Services-Field Prod.	4,000.00	0	0	0%	4,000.00
7915 - Contracted Services-Dunbar Prod	0.00	0	6000		-6,000.00
<b>Total 6800 - Contracted Services</b>	<b>120,000.00</b>	<b>17,530.03</b>	<b>82,839.57</b>	<b>69%</b>	<b>37,160.43</b>
<b>7000 - Staff Development &amp; Fundraising</b>					
7210 - Newsletter/Brochure/Annual Repo	0.00	0.00	0.00		0.00
7405 - Training/conferences	500.00	0.00	1,870.00	374%	-1,370.00
7800 - Travel/Meals	500.00	1,014.58	2,424.32	485%	-1,924.32
7920 - Retreats/Events	500.00	22.95	218.58	44%	281.42
7950 - Misc. Expense	0.00	0.00	62.98		-62.98
8600 - Special Events Expense	0.00	0.00	713.25		-713.25
<b>Total 7000 - Staff Development &amp; Fundraising</b>	<b>1,500.00</b>	<b>1,037.53</b>	<b>5,289.13</b>	<b>353%</b>	<b>-3,789.13</b>
<b>7500 - Operating Salaries &amp; Benefits</b>					
7510 - Salaries - Executive Director	0.00	0.00	0.00		0.00
7512 - Salaries - Station Director	60,000.00	4,666.66	37,333.28	62%	22,666.72
7520 - Salaries - Programming Coord.	0.00	0.00	0.00		0.00
7530 - Salaries - Access Facilitator	0.00	0.00	0.00		0.00
7535 - Salaries - Admin Coordinator	0.00	1,413.95	11,569.40	0%	-11,569.40
7540 - Salaries - Playback Tech	0.00	0.00	0.00		0.00
7541 - Salaries - Production Super.	0.00	0.00	0.00		0.00
7542 - Salaries - Media Coordinator	40,000.00	3,311.50	29,702.63	74%	10,297.37
7545 - Salaries - Operations Coord.	0.00	0.00	0.00		0.00
7585 - Salaries - Extra Help Govt.	12,000.00	1,555.32	10,478.52	87%	1,521.48
7586 - Salaries - Extra Help Trainers	0.00	0.00	34.00		-34.00
7588 - Salaries - Education Coordinato	0.00	0.00	0.00		0.00
7589 - Salaries - Extra Help Prod Asst	12,000.00	443.52	1,029.13	9%	10,970.87
7590 - Salaries - Vacation Replacement	0.00	0.00	0.00		0.00
7620 - Payroll Taxes/Workers Comp					
7621 - Payroll Taxes	21,032.30	1,537.12	11,456.35	54%	9,575.95
7635 - Workers Comp	4,910.34	716.00	3,821.00	78%	1,089.34
7630 - Health/Dental/Vision	50,000.00	3,834.38	13,681.16	27%	36,318.84
7632 - Pension	20,000.00	0.00	396.00	2%	19,604.00
<b>Total 7500 - Operating Salaries &amp; Benefits</b>	<b>219,942.64</b>	<b>17,478.45</b>	<b>119,501.47</b>	<b>54%</b>	<b>100,441.17</b>
<b>Total 6000 - OPERATING EXPENSES</b>	<b>361,492.64</b>	<b>38,646.37</b>	<b>236,921.64</b>	<b>66%</b>	<b>124,571.00</b>

Community Television of Santa Cruz County  
 Profit Loss Budget Performance  
 March  
 2015

	Annual Budget 2014-15	March 2015	March Year to Date	% of Budget Expended	Amount Remaining
6400 · Depreciation Exp-Prod Equip		0.00	0.00		0.00
6405 · Depreciation Exp-Equipment		0.00	0.00		0.00
6410 · Depreciation Exp-Leasehold		0.00	0.00		0.00
6412 · Depreciation - Prod. Vehicle		0.00	0.00		0.00
9100 · Suspense		0.00	0.00		0.00
9920 · Reimbursable Expenses		0.00	0.00		0.00
	0.00	0.00	0.00		0.00
<b>TOTAL EXPENSES</b>	<b>361,492.64</b>	<b>40,976.15</b>	<b>207,314.57</b>	<b>57%</b>	<b>154,178.07</b>
<b>NET INCOME/LOSS</b>	<b>35,642.36</b>	<b>-10,275.46</b>	<b>47,783.49</b>	<b>13.2%</b>	

## Community Television of Santa Cruz County

## Balance Sheet

As of April 16, 2015

Apr 16, 15

## ASSETS

## Current Assets

## Checking/Savings

1070 · CD 12 month Cert SCCCUCU	48,108.82
1010 · Checking-SCCCUCU	104,718.54
1015 · PayPal Checking-SCCCUCU	29,767.28
1020 · Savings-SCCCUCU	51,511.77
1030 · Wells Fargo - 50032	2,396.71
1055 · CD Acct 2304 (13 month)	11,846.54
1060 · Savings-Wells Fargo 10445	1,212.28

Total Checking/Savings	<u>249,561.94</u>
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## Accounts Receivable

1115 · Accounts Receivable	31,535.00
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Total Accounts Receivable	<u>31,535.00</u>
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## Other Current Assets

1117 · A/R - Temp. Restricted	416,065.00
1200 · Prepaid Insurance	
1202 · Accident	900.00
1203 · Crime Coverage	235.65
1209 · Liability / D&O (SLIP)	3,502.61
1210 · Property Liability (SPIP)	749.70

Total 1200 · Prepaid Insurance	<u>5,387.96</u>
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1260 · Prepaid Expenses	728.32
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1300 · PFG Common Stock	4,931.00
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Total Other Current Assets	<u>427,112.28</u>
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Total Current Assets	708,209.22
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## Fixed Assets

## 1600 · Production Equipment

1700 · Accum Depr-Production Equipment	-464,830.18
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1600 · Production Equipment - Other	677,785.98
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Total 1600 · Production Equipment	<u>212,955.80</u>
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## 1602 · Board of Supervisors Equipment

1702 · Accum Depr-Board of Supervisors	-58,956.90
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1602 · Board of Supervisors Equipment - Other	58,956.90
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Total 1602 · Board of Supervisors Equipment	<u>0.00</u>
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## 1620 · Office Furniture/Equipment

## Community Television of Santa Cruz County

## Balance Sheet

As of April 16, 2015

Apr 16, 15

1720 · Accum Depr-Furniture/Equipment	-79,354.28
1620 · Office Furniture/Equipment - Other	95,916.41
Total 1620 · Office Furniture/Equipment	<u>16,562.13</u>
1625 · Leasehold Improvement	
1725 · Accum Depr-Leasehold Improv.	-108,669.83
1625 · Leasehold Improvement - Other	183,560.92
Total 1625 · Leasehold Improvement	<u>74,891.09</u>
1650 · Future Equipment Replacement	
1750 · Accum Depr-Future Equip Replace	-22,095.53
1650 · Future Equipment Replacement - Other	22,095.52
Total 1650 · Future Equipment Replacement	<u>-0.01</u>
1660 · Production Vehicle	
1760 · Accum Depr-Production Vehicle	-98,879.72
1660 · Production Vehicle - Other	106,108.28
Total 1660 · Production Vehicle	<u>7,228.56</u>
1670 · Broadcasting Equipment	28,933.89
Total Fixed Assets	<u>340,571.46</u>
TOTAL ASSETS	<u><u>1,048,780.68</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2100 · Accounts Payable	129.53
Total Accounts Payable	<u>129.53</u>
Credit Cards	
2000 · VISA-SCCCU	1,636.92
Total Credit Cards	<u>1,636.92</u>
Other Current Liabilities	
24000 · Payroll Liabilities	1,901.40
2125 · Payroll Tax Payable	6.57
2140 · Accrued Vacation	1,473.16
Total Other Current Liabilities	<u>3,381.13</u>
Total Current Liabilities	5,147.58

## Community Television of Santa Cruz County

## Balance Sheet

As of April 16, 2015

Apr 16, 15

Long Term Liabilities	
2400 · Business Equipment Loan 33736	39,377.67
2300 · Pacifica Capital Equipment Loan	<u>1,103.82</u>
Total Long Term Liabilities	<u>40,481.49</u>
 Total Liabilities	 45,629.07
 Equity	
3015 · Net Assets-Temp Restricted	416,064.46
3900 · Retained Earnings	519,878.45
Net Income	<u>67,208.70</u>
Total Equity	<u>1,003,151.61</u>
 TOTAL LIABILITIES & EQUITY	 <u>1,048,780.68</u>



**PROPOSED OPERATING BUDGET**

**DRAFT Master DIVCA Operating Budget (July 2015)**  
**Community Television of Santa Cruz County**  
**Fiscal Year 2015-2016**  
**Version: BKR final**

**Proposed Budget**  
**FY 2015-2016**  
**Annual**

**Monthly**

	<i>Account</i>	<i>Total</i>	<i>Total</i>	Notes/Footnotes/Explanations
<b>TOTAL OPERATING REVENUE</b>	<b>4300</b>			
CTV Reserves		0.00	0.00	CTV Reserves
County Operating Funds	4100	200,371.00	16,697.58	
County Board of Supervisors Meetings	4101	16,500.00	1,375.00	Board of Supervisors Meetings
City of Watsonville Government Meetings	4102	8,000.00	666.67	Government Meetings
City of Capitola Government Meetings	4103	16,500.00	1,375.00	Government Meetings
SCMTD Meetings	4104	1,600.00	133.33	Government Meetings
County PEG Fees	4105	0.00	0.00	Moved to Capital Budget
City of Santa Cruz Government Meetings	4106	16,500.00	1,375.00	Government Meetings
Wats/Cap/County Charter Fees	4107	0.00	0.00	Moved to County Operating 4100
SCCRTC Meetings	4108	1,800.00	150.00	Government Meetings
Memberships	4110	62,958.00	5,246.50	Memberships Satellite
Administration Fees	4111	500.00	41.67	Administrative Services Income
Media Services	4112	500.00	41.67	Media Dubbing Income
Underwriting & Sponsorships	4114	15,000.00	1,250.00	Sponsorships /underwriting
Digital Media Sales	4115	0.00	0.00	Sale of Digital Media
Facility & Equipment Rental	4120	132,024.00	11,002.00	Facility & Equipment Rental
Classes	4130	15,000.00	1,250.00	Paid Classes
Third Party Agreements	4135	30,000.00	2,500.00	Third Party Production Agreements
Donations	4165	3,000.00	250.00	Donations & Fundraising
Grants/Production Grants	4166	5,000.00	416.67	New Grants
Misc. Income/Interest Income	4185	200.00	16.67	Bank Interest, Etc.
Production Services	4200	12,000.00	1,000.00	Income from Production Services
Special Event Revenue	4600	5,000.00	416.67	Special Event Income from Sports Awards Fundraising Event
<b>Total Operating Revenue</b>		<b>542,453.00</b>	<b>45,204.42</b>	
<b>TOTAL REVENUE</b>	<b>4300</b>	<b>542,453.00</b>	<b>45,204.42</b>	
<b>OPERATING EXPENSES</b>	<b>6000</b>			
<b>PEG Access Services &amp; Supplies</b>	<b>6500</b>			
Advertising	6100	2,000.00	166.67	Advertising
Bank Charges	6300	970.00	80.83	Bank & Pay Pal Fees
Dues & Subscriptions	6600	2,500.00	208.33	Business Dues & Development Dues
D/O, Accident, Crime Insurance	6700	2,500.00	208.33	Corporate Insurance
Office Supplies	7100	2,000.00	166.67	Copy Paper, Pens, & Supplies
Production Expenses	7105	800.00	66.67	Expenses for CTV Productions
Postage/Freight	7200	1,000.00	83.33	Postage & Bulk Mailings
Printing	7205	2,000.00	166.67	Business Cards, Flyers, Etc.
Facility Supplies	7401	500.00	41.67	Janitorial & Cleaning Supplies
Licenses/Fees/Misc. Taxes	7640	5,250.00	437.50	Business Licenses, Parking Fees & Corporate Taxes
Telephone/Telecommunications	7700	3,000.00	250.00	Telephone (Does not include donated internet/webhosting serv.)
Facility Utilities	7900	0.00	0.00	Included in lease
<b>Total PEG Access Services &amp; Supplies</b>	<b>6500</b>	<b>22,520.00</b>	<b>1,876.67</b>	

**PROPOSED OPERATING BUDGET**

**DRAFT Master DIVCA Operating Budget (July 2015)**  
**Community Television of Santa Cruz County**  
**Fiscal Year 2015-2016**  
**Version: BKR final**

**Proposed Budget**  
**FY 2015-2016**  
**Annual**

**Monthly**

	<i>Account</i>	<i>Total</i>	<i>Total</i>	Notes/Footnotes/Explanations
<b><i>Contract Services</i></b>	<b>6800</b>			
Audit/Payroll Services	6900	14,500.00	1,208.33	Audit & Payroll Services
Contract Services - Studio Production	7001	0.00	0.00	Studio Production Contractors
Contract Services - Janitorial Services	7003	0.00	0.00	Janitorial service
Contract Services - Satellite Consultants	7006	18,000.00	1,500.00	Co-work space consultant
Contract Services - CMAP Services	7007	30,000.00	2,500.00	Executive Director consultant
Contract Services - Consulting/Producing	7010	15,000.00	1,250.00	Contracted Consultants & Website Design/Services
Contract Services - Legal Fees	7110	2,000.00	166.67	Attorney Fees
Contract Services - Production Grants	7910	4,000.00	333.33	Field Production Contractors
<b><i>Total Contract Services</i></b>	<b>6800</b>	<b>83,500.00</b>	<b>6,958.33</b>	
<b><i>Staff Development &amp; Fundraising Expenses</i></b>	<b>7000</b>			
Newsletter/Brochure/Annual Reports	7210	0.00	0.00	Newsletter/Brochure/Annual Reports
Training & Conferences	7405	1,000.00	83.33	Staff Training
Travel & Meals	7800	1,000.00	83.33	Staff Mileage
Retreats/Events	7920	500.00	41.67	Annual Board/Staff Retreat
Special Events Expenses	8600	2,000.00	166.67	Special Event Expenses - Sports Awards Fundraising Event
<b><i>Total Staff Dev. &amp; Fundraising Expenses</i></b>	<b>7000</b>	<b>4,500.00</b>	<b>375.00</b>	
<b><i>Operating Salaries/Benefits</i></b>	<b>7500</b>			
Station Director	7512	60,000.00	5,000.00	
Facilities Coordinator	7530	18,000.00	1,500.00	Position added for Satellite / Digital Media Center 6mo.
Accountant	7535	15,000.00	1,250.00	Position added
Media Services Coordinator	7542	40,000.00	3,333.33	Programmer for all channels
Director of Content	7545	30,000.00	2,500.00	Producer, camera, editor for professional productions
Extra Help/Government Technicians	7585	12,000.00	1,000.00	Technicians for Government Meetings
Extra Help/Production Asst.	7589	12,000.00	1,000.00	Production Assistants & Trainers
<b><i>Total Operating Salaries</i></b>	<b>7500</b>	<b>187,000.00</b>	<b>15,583.33</b>	
Payroll Taxes	7621	21,032.30	1,752.69	Payroll Taxes
Worker's Comp	7635	3,501.06	291.75	Worker's Compensation
Health/Dental Benefits	7630	24,000.00	2,000.00	Health, Dental, Vision & Life Insurance
Severance/Vacation Payouts	7632	9,500.00	791.67	
<b><i>Total Benefits &amp; Taxes</i></b>	<b>7500</b>	<b>58,033.36</b>	<b>4,836.11</b>	
<b>TOTAL OPERATING EXPENSES</b>	<b>6000</b>	<b>355,553.36</b>	<b>29,629.45</b>	
<b>TOTAL EXPENSES</b>		<b>\$355,553.36</b>	<b>\$29,629.45</b>	
<b>TOTAL BUDGET</b>		<b>\$186,899.64</b>	<b>15,574.97</b>	

**PROPOSED CAPITAL BUDGET**

**DIVCA Capital Budget (July 2015)**  
**Community Television of Santa Cruz County**  
**Fiscal Year 2015-2016**

**Proposed BudgetFY**  
**2015-2016**  
**Annual**

**Monthly**

	<i>Account</i>	<i>Annual</i>	<i>Monthly</i>	Notes/Footnotes/Explanations
<b>TOTAL REVENUE</b>	<b>4300</b>			
County PEG Fees	4100	655,100.00	54,591.67	County PEG Fees (Operating Moved to Operating Budget)
Wats/Cap/County Charter PEG Fees	4107	0.00	0.00	Moved to County Operating
<b>Total Capital Revenue</b>		<b>655,100.00</b>	<b>54,591.67</b>	
<b>TOTAL REVENUE</b>	<b>4300</b>	<b>655,100.00</b>	<b>54,591.67</b>	
<b>CAPITAL EXPENDITURES</b>				
<b>Facility</b>	<b>5100</b>			
Property, Cyber Liability, Broadcasters Insurance	6700	11,000.00	916.67	Property, Equip./Broadcasters/Cyber Ins.
Leasehold buildout	7058	240,375.00	20,031.25	Facility buildout includes moving expense
Facility/Equipment Rental	7300	1,000.00	83.33	Equipment Rental for Facility
Facility Lease	7400	129,540.00	10,795.00	Facility Lease, water, printer, phone rent, utilities, janitorial, trash removal, maintenance, taxes, landlord building insurance and building management costs.
<b>Total Facility Expenses</b>	<b>5100</b>	<b>381,915.00</b>	<b>31,826.25</b>	
<b>Equipment</b>	<b>5200</b>			
Automation Equipment	7011	7,000.00	583.33	Projected Equipment Replacement (CTV)
Equipment Repair	7051	3,000.00	250.00	Equipment Repair
Prod. Equipment Replacement - Depreciated	7052	100,000.00	8,333.33	Projected Equipment for professional productions
Prod. Equipment Replacement - Non-Depreciated	7053	5,000.00	416.67	Equipment for youth production classes (iPads)
Equipment - Depreciated	7056	150,000.00	12,500.00	Projected Equipment for Studio ,Classroom & Community Use
Equipment - Non-Depreciated	7057	2,500.00	208.33	Projected Equipment for Studio & Community Use
Copy Machine Lease	7215	5,000.00	416.67	Leased Copy Machine
Music License	7059	660.00	55.00	Licence for production music
<b>Total Equipment Expenses</b>	<b>5200</b>	<b>273,160.00</b>	<b>22,763.33</b>	
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>5000</b>	<b>655,075.00</b>	<b>54,589.58</b>	
<b>TOTAL BUDGET</b>		<b>\$25.00</b>	<b>2.08</b>	