

REVENUE REPORT

FUND :140 CABLE COMMUNICATIONS  
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY01 ACTUAL REVENUE	FY02 ACTUAL REVENUE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
313503	FRNCHSE FEES-CABLE-2%	1,145,628				
313504	FRNCHSE FEES-CABLE-3%	1,718,439				
CHARACTER 31 SUBTOTAL		2,864,067				
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
335191	COMMUNICATIONS SERVICES TAX		2,674,290			
CHARACTER 33 SUBTOTAL			2,674,290			
CHARACTER:34 CHARGES FOR SERVICES						
349010	REIMB FROM INTERDEPT BILLING	1,685	1,205	1,500	1,034	1,500
CHARACTER 34 SUBTOTAL		1,685	1,205	1,500	1,034	1,500
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	443,283	362,365	300,000	275,805	300,000
369100	REV SHORTFALL RESERVE			-241,016		-204,655
369310	REF OF PY EXPENDITURES		110			
36999H	TRF FR FND BAL-CABLE FRANCHISE FEE			705,990	705,990	350,000
369990	MISCELLANEOUS REVENUES	1,975	1,570	1,610	1,290	1,610
CHARACTER 36 SUBTOTAL		445,258	364,045	766,584	983,085	446,955
381097	TRANS FR UTIL TAX - COMMUN SVCS TAX			2,892,194	2,401,102	2,455,858
CHARACTER 38 SUBTOTAL				2,892,194	2,401,102	2,455,858
FUND 140 SUBTOTAL		3,311,010	3,039,540	3,660,278	3,385,221	2,904,313

DEPARTMENT EXPENDITURES

SUBFUND :141 CABLE COMMUNICATIONS  
 DEPT :TV CABLE COMMUNICATION  
 CHARACTER:01 PERSONAL SERVICES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	460,434	433,876	577,623	484,002	618,902
01202	TERMINAL LEAVE			7,874		7,874
01203	LONGEVITY AWARDS	4,333	3,417	4,250	5,067	4,708
01212	ANNUAL LEAVE	25,307	17,222			
01213	SICK LEAVE	12,758	8,676			
01230	PAY ADJUSTMENTS			17,154		17,342
01400	OVERTIME			500	494	500
01502	SICK & ANNUAL LEAVE ACCRUAL	3,172	2,158			
02101	FICA MATCH	29,723	27,756	35,819	31,329	37,887
02110	1.45% MEDICARE MATCH	7,181	6,584	8,437	7,267	9,042
02200	RETIREMENT CONTRIB	1,455	1,107	5,415	1,453	31,666
02300	LIFE INS	1,423	1,450	2,141	1,635	2,287
02301	ACCIDENTAL D&D INS	221	293	403	405	422
02302	EMPLOYEE HEALTH INS	28,997	33,735	46,024	40,163	51,324
02303	LONG-TERM DISABILITY INS	424	344	482	398	565
02400	WORKERS COMP	502	255	15	82	
02500	UNEMPLOYMENT COMP	494	453	353	509	379
CHARACTER 01 SUBTOTAL		576,424	537,326	706,490	572,804	782,898
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,894	2,744	3,604	2,003	2,000
03101	OTHER-PROF SVC	14,796	25,446	45,649	27,641	20,332
03401	OTHER-CONTRACTUAL SVC	131,232	318,118	96,755	139,307	76,200
03403	TEMP PERSONNEL-CONTRACTUAL SVC	3,573		1,000	240	1,000
04000	TRAVEL & PER DIEM	11,078	9,179	10,000	6,293	7,000
04001	MOTOR POOL RENTAL	8,317	7,966	5,607	10,263	6,299
04003	MAYOR'S SPECIAL CONTINGENCY	315	280	1,420	1,481	1,000
04100	COMMUNICATION SVC	9,687	6,487	7,000	5,932	7,000
04102	POSTAGE-INSIDE-TRANSPORTATION	1,297	1,131	2,000	924	2,014
04103	POSTAGE-OUTSIDE-TRANSPORTATION	1,315	2,567	2,599	1,077	2,400
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	1,900	2,014	2,014	2,206
04300	CITY-UTILITY SVC	1,207	1,611	2,000	1,635	2,000
04301	ELECTRIC-UTILITY SVC		12,248	52,996	52,870	25,800
04400	RENT	1,000	3,200	4,500	2,634	4,000
04502	INTERDEPT-PREMIUM COSTS-INS	583	1,672	4,822	3,724	5,842
04600	REPAIR & MAINT-OUTSIDE	11,704	25,733	17,283	11,844	12,750
04602	COPIER MAINTENANCE	150	98	311	158	114
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	90	495	500	780	500
04701	COPY SVC	1,508	1,600	3,953	941	2,200
04800	PROMOTIONAL ACTIVITIES			5,000	4,635	5,000
04802	ADVERTISING			2,000	1,333	1,000
04914	INTERDEPT	106,094	111,093	150,000	48,312	150,000

DEPARTMENT EXPENDITURES

SUBFUND :141 CABLE COMMUNICATIONS  
 DEPT :TV CABLE COMMUNICATION  
 CHARACTER:03 OPERATING EXPENSES

SUBOBJ	EXPENDITURE DETAIL	FY01 ACTUAL EXPENDITURE	FY02 ACTUAL EXPENDITURE	FY03 CURRENT BUDGET	FY03 PROJECTED BUDGET	FY04 RECOMMENDED BUDGET
04924	PARKING DEPT-INTERDEPT CHARGES	20	360	500	313	500
04932	COST ALLOCATION-GENERAL FUND SVC	72,764	80,765	80,765	80,765	103,347
04937	TIMESHEET ALLOCATION-SALARY		1,640			
04941	TIME SHEET ALLOCATION--FRINGES		350			
04943	CAPITAL REIMBURSEMENT		173			
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	1,954	2,821	3,179	900	3,000
05202	UNIFORMS	1,706	1,499	1,500	1,481	1,500
05204	OTHER-SUPPLIES & MATERIALS	16,346	17,655	24,378	23,396	23,000
05205	TOOLS & MINOR EQUIP	28,171	33,340	43,233	52,134	20,000
05400	DUES & SUBSCRIPTIONS	2,639	2,790	3,884	4,386	3,500
CHARACTER 03 SUBTOTAL		431,540	674,961	578,452	489,416	491,504
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS		1,200	107,435	107,435	
06401	MACHINERY & EQUIP	396,481	776,299	227,539	227,539	32,000
06402	FURNITURE & FIXTURES		5,908	20,991	20,991	
CHARACTER 06 SUBTOTAL		396,481	783,407	355,965	355,965	32,000
CHARACTER:08 GRANTS AND AIDS						
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	1,030,006	591,345	1,267,307	1,267,307	822,886
CHARACTER 08 SUBTOTAL		1,030,006	591,345	1,267,307	1,267,307	822,886
CHARACTER:09 OTHER USES						
09100	TRANSF TO OTHER FUNDS	500,000	500,000	735,000	735,000	500,000
09102	TRANSF TO FUND BALANCE			681,894	681,894	275,025
CHARACTER 09 SUBTOTAL		500,000	500,000	1,416,894	1,416,894	775,025
DEPT TV SUBTOTAL		2,934,451	3,087,039	4,325,108	4,102,386	2,904,313
SUBFUND 141 SUBTOTAL		2,934,451	3,087,039	4,325,108	4,102,386	2,904,313

SALARY DETAIL

SUBFUND:141  
 DEPT :TV CABLE COMMUNICATION  
 IND :FULL-TIME (F)

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	CABLE TV MANAGER	140900	M-F	85,467
1.0	OPERATIONS IMPROVEME	009185	M-H	64,438
2.0	ASST TV PRODUCER	140000	N26	64,027
4.0	TELEVISION PRODUCER	001403	N28	172,043
1.0	PUBLIC RELATNS COORD	119000	N31	52,231
1.0	VIDEO TECH SUPP COOR	141000	N38	77,459
1.0	TV PRODUCTION SUPVR	140600	S15	62,044
1.0	OFFICE SUPPORT SPECI	000400	024	41,193
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IND F SUBTOTAL	12.0			618,902
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DEPT TV SUBTOTAL	12.0			618,902
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PAY ADJUSTMENTS				17,342
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DEPT TV TOTAL	12.0			636,244