

REVENUE REPORT

FUND :140 CABLE COMMUNICATIONS
 CHARACTER:31 TAXES

SUBOBJ	SUBJECT TITLE	FY99 ACTUAL REVENUE	FY00 ACTUAL REVENUE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
313503	FRNCHSE FEES-CABLE-2%	877,217	1,002,725	1,000,000	1,107,255	92,271
313504	FRNCHSE FEES-CABLE-3%	1,315,826	1,505,087	1,500,000	1,660,886	138,407
CHARACTER 31 SUBTOTAL		2,193,043	2,507,812	2,500,000	2,768,141	230,678
CHARACTER:33 INTERGOVERNMENTAL REVENUE						
335191	COMMUNICATIONS SERVICES TAX					2,466,711
CHARACTER 33 SUBTOTAL						2,466,711
CHARACTER:34 CHARGES FOR SERVICES						
349010	REIMB FROM INTERDEPT BILLING	1,815	1,530	1,500	1,500	1,500
CHARACTER 34 SUBTOTAL		1,815	1,530	1,500	1,500	1,500
CHARACTER:36 MISCELLANEOUS REVENUES						
361110	INT EARNG-POOLED CASH	181,329	298,421	200,000	397,000	350,000
366105	CONTRIBUTION FROM TIME WARNER		3,500,000			
369100	REV SHORTFALL RESERVE					-123,336
36999H	TRF FR FND BAL-CABLE			350,000		350,000
369990	MISCELLANEOUS REVENUES	2,717	3,311	1,500	1,535	1,500
CHARACTER 36 SUBTOTAL		184,046	3,801,732	551,500	398,535	578,164
FUND 140 SUBTOTAL		2,378,904	6,311,074	3,053,000	3,168,176	3,277,053

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
01201	REGULAR SALARIES & WAGES	401,650	432,380	488,538	488,538	567,377
01202	TERMINAL LEAVE	3,071		7,874		7,874
01203	LONGEVITY AWARDS	3,062	3,833	4,208	4,208	4,874
01212	ANNUAL LEAVE	14,951	30,738			
01213	SICK LEAVE	7,712	7,635			
01230	PAY ADJUSTMENTS			13,705		14,068
01400	OVERTIME	284		500		500
01502	SICK & ANNUAL LEAVE ACCRUAL	1,889	3,198			
02101	FICA MATCH	25,273	27,975	29,501	29,501	34,259
02110	1.45% MEDICARE MATCH	6,176	6,780	7,145	7,145	8,298
02200	RETIREMENT CONTRIB	787	1,348	4,885	4,885	5,675
02300	LIFE INS	1,601	1,374	1,775	1,775	2,159
02301	ACCIDENTAL D&D INS	262	210	321	321	407
02302	EMPLOYEE HEALTH INS	22,389	25,265	27,087	27,087	39,271
02303	LONG-TERM DISABILITY INS	382	395	457	457	516
02400	WORKERS COMP	278	528	474	474	289
02500	UNEMPLOYMENT COMP	428	467	299	299	347
CHARACTER 01 SUBTOTAL		490,195	542,126	586,769	564,690	685,914
CHARACTER:03 OPERATING EXPENSES						
03100	EMPLOYEE TRAINING COST-PROF SVC	1,197	1,285	1,900	4,500	7,000
03101	OTHER-PROF SVC	22,625	11,984	60,930	60,930	20,000
03401	OTHER-CONTRACTUAL SVC	56,388	308,672	418,414	424,061	64,778
03403	TEMP PERSONNEL-CONTRACTUAL SVC	2,988	670	3,600	5,800	1,000
04000	TRAVEL & PER DIEM	8,522	11,075	11,500	10,000	10,000
04001	MOTOR POOL RENTAL	6,946	6,081	4,929	4,929	5,110
04003	MAYOR'S SPECIAL CONTINGENCY	166	453	541	541	500
04100	COMMUNICATION SVC	6,659	6,854	10,663	10,663	10,000
04102	POSTAGE-INSIDE-TRANSPORTATION	1,440	1,270	1,900	1,900	1,900
04103	POSTAGE-OUTSIDE-TRANSPORTATION	1,491	497	1,715	1,715	2,100
04104	POSTAGE-INDIRECT COSTS-TRANSPORTATION	2,100	2,100	2,100	2,100	1,900
04300	CITY-UTILITY SVC	807	807	1,000	1,000	1,000
04301	ELECTRIC-UTILITY SVC	19,778		24,222	24,222	24,222
04400	RENT		965	1,585	1,585	6,000
04500	OUTSIDE PREMIUMS-INS		28	5,000	5,000	5,000
04502	INTERDEPT-PREMIUM COSTS-INS	365	562	552	552	2,195
04600	REPAIR & MAINT-OUTSIDE	13,444	14,320	18,270	13,270	30,000
04602	COPIER MAINTENANCE	376	125	277	277	175
04700	INTERDEPT-GRAPHIC DESIGN & TYPESETTING	2,040	510	500	500	500
04701	COPY SVC	636	1,179	2,409	2,409	2,000
04802	ADVERTISING		987		1,000	1,000
04914	INTERDEPT	100,368	109,266	150,000	150,000	150,000

DEPARTMENT EXPENDITURES

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

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
04924	PARKING DEPT-INTERDEPT CHARGES	86	79	100	100	100
04932	COST ALLOCATION-GENERAL FUND SVC	53,534	71,141	71,141	71,141	72,764
05100	OFFICE SUPPLIES-OUTSIDE VENDORS	1,173	2,354	2,000	2,000	3,000
05202	UNIFORMS	2,063	1,363	1,714	1,714	1,500
05204	OTHER-SUPPLIES & MATERIALS	24,768	17,096	16,547	21,547	18,135
05205	TOOLS & MINOR EQUIP	10,912	12,839	30,874	20,874	15,000
05224	OTHER-INVENTORY	34	32	50		
05400	DUES & SUBSCRIPTIONS	2,803	4,407	3,200	3,200	3,200
CHARACTER 03 SUBTOTAL		343,709	589,001	847,633	847,530	460,079
CHARACTER:06 CAPITAL OUTLAY						
06200	BUILDINGS & IMPROV TO BLDGS			3,711		132,000
06300	IMPROV OTHER THAN BLDGS		175,270	7		
06305	PROF SVC FOR 06300			268		
06400	TRANSP EQUIP	68,000				
06401	MACHINERY & EQUIP	137,626	394,246	809,084	805,985	365,000
06402	FURNITURE & FIXTURES	1,239		623	1,240	6,900
CHARACTER 06 SUBTOTAL		206,865	569,516	813,693	807,225	503,900
CHARACTER:08 GRANTS AND AIDS						
08100	GOVT-GRANTS & AIDS-OTHER GOVT TRANSF		250,000			
08201	OTH-GRANTS & AIDS-PRIVATE ORG TRANSF	333,815	317,043	1,242,886	972,886	822,886
CHARACTER 08 SUBTOTAL		333,815	567,043	1,242,886	972,886	822,886

DEPARTMENT EXPENDITURES

SUBFUND :141 CABLE COMMUNICATIONS
 DEPT :TV CABLE COMMUNICATION
 CHARACTER:09 OTHER USES

SUBOBJ	EXPENDITURE DETAIL	FY99 ACTUAL EXPENDITURE	FY00 ACTUAL EXPENDITURE	FY01 CURRENT BUDGET	FY01 PROJECTED BUDGET	FY02 RECOMMENDED BUDGET
09100	TRANSF TO OTHER FUNDS			500,000	500,000	500,000
09102	TRANSF TO FUND BALANCE			248,913		304,274
CHARACTER 09 SUBTOTAL				748,913	500,000	804,274
DEPT TV SUBTOTAL		1,374,584	2,267,686	4,239,894	3,692,331	3,277,053
SUBFUND 141 SUBTOTAL		1,374,584	2,267,686	4,239,894	3,692,331	3,277,053

SALARY DETAIL

SUBFUND:141

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

NUMBER OF POSITIONS	TITLE	CODE	GRADE	AMOUNT
1.0	CABLE TV MANAGER	140900	M-D	70,117
1.0	OPERATIONS IMPROVEME	009185	M-H	95,139
2.0	ASST TV PRODUCER	140000	N26	60,303
4.0	TELEVISION PRODUCER/	001403	N28	151,719
2.0	SENIOR TELEVISION PR	001410	N30	85,730
1.0	VIDEO TECHNICAL SUPP	001435	N37	69,763
1.0	OFFICE SUPPORT SPECI	000400	024	34,606
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IND F SUBTOTAL	12.0			567,377
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DEPT TV SUBTOTAL	12.0			567,377
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SUBFUND 141 SUBTOTAL	12.0			567,377
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PAY ADJUSTMENTS				14,068
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DEPT TV TOTAL	12.0			581,445