

## SACRAMENTO METROPOLITAN

Cable  
Television  
Commission

SUITE 2500, 700 'H' ST., SACRAMENTO, CA 95814 • (916) 440-6661

ROBERT E. SMITH  
EXECUTIVE DIRECTOR

August 23, 1983

For Cable Commission meeting of:  
September 7, 1983

To: Directors, Sacramento Metropolitan Cable Television Commission

From: Bob Smith, Executive Director

Subject: 1983/84 FINAL BUDGET

In consideration of the Final Budget at your meeting on September 7, 1983, staff has made a revision to the Commission's Meeting Expense line item to reflect compensation for the Directors at the additional meetings being scheduled for review of the franchise bids.

This change of \$5,400 is between the line items for Commission Meeting Expense and the Reserve for Contingencies, and does not change the overall totals or the loan amounts.

Attached is a revised line item budget to replace the one distributed in the August 3rd meeting packet.

A handwritten signature in cursive script that reads "Bob Smith".

BOB SMITH, Executive Director  
Sacramento Metropolitan Cable  
Television Commission

RES:ab

Attachment

catv047

SACRAMENTO METROPOLITAN CABLE TELEVISION COMMISSION  
 PROPOSED FINAL BUDGET- JULY 1, 1983 TO JUNE 30, 1984

	PRELIMINARY		FINAL BUDGET	CITY REQUESTED ADJUSTMENTS TO BUDGET				TEMP1/2 #5	POS. #6	LEGAL #7	LEGAL #8
	(REBID)	AS ADOPTED		CHANGES	P. WORKS #1	OTHER #2	RESERVE #3				
SALARIES & WAGES		87584	87584					14000	17064		
RETIREMENT		8094	8094						1877		
OASDI		4784	4784						1196		
GROUP LIFE, DENTAL, MEDICAL		4506	4506						1127		
WORKER'S COMP.		1104	1104						256		
SDI/SUI		3090	3090						716		
COMM. MEETING EXPENSE		10800	5400	16200					0		
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TOTAL SALARIES & BENEFITS		119962		125362					22236		
ADVERTISING NOTICES		1500		1500							
BOOKS/PERIODICALS		800		800							
BUSINESS CONFERENCE		4500		4500			4000				
BUSINESS TRAVEL		2000		2000							
EDUCATION TRAINING		800		800							
EMP. TRANSPORTATION		250		250							
INSURANCE-LIABILITY		9000		9000							
OFFICE SUPPLIES		1400		1400							
PRINTING SERVICES		4000		4000							
TELEPHONE		4000		4000			1000				
FINANCIAL SERVICES		3000		3000							
ENG./ECON. SERVICES (145,000)		205000	7093**	212093							
LEGAL SERVICES (60,000)		90000	10187	100187						10000 (45000)*	
PERSONNEL SERVICES		1000		1000							
OTHER PERSONAL SERVICES		109573		109573		10000					
DATA PROCESSING SERVICES		9000		9000							
PRINTING SERVICES- DGS		500		500							
POSTAGE/MAIL- DGS		3000		3000							
PURCHASING SERVICES- DGS		1000		1000							
EQUIPMENT RENTAL- DGS		500		500							
PUBLIC WORKS SERVICES		5000		5000	5000						
OFFICE RENT/USE- DGS		6500	12500	19000							
COUNTY SERVICE CHARGES		1000		1000							
RES. FOR CONTIN. W/SALARY		30000	-5400	24600			25536		512		
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TOTAL		493323	24380	517703	5000	10000	25536	5000	14000	22748	10000 (45000)
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TOTAL		613285	24380	643065	5000	10000	25536	5000	14000	22748	10000 (45000)
Cumulative Reduction Total		0		0	5000	15000	40536	45536	59536	82284	92284
Cumulative Revised Total		613285	24380	643065	608285	598285	572749	567749	553749	531001	521001
CABLE TELEVISION FUND:											
JULY 1, 1983 BALANCE		180000	29780	209780	209780	209780	209780	209780	209780	209780	209780
PRIOR BIDDERS DEPOSIT CANCELLATI		60000	0	60000	60000	60000	60000	60000	60000	60000	60000
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AVAILABLE FOR APPROPRIATION		240000	29780	269780	269780	269780	269780	269780	269780	269780	269780
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LOAN REQUIRED		373285	-5400	373285	368285	358285	332749	327749	313749	291001	281001
40% CITY		149314		149314	147314	143314	133099	131099	125499	116400	112400
60% COUNTY		223971		223971	220971	214971	199650	196650	188250	174601	168601
											(45000)
											RESERVE

\* Establishes a reserve and requires review of expenditures and subsequent appropriation in November

\*\* \$27,592 rebudget - \$20,499 post award reduction

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